

**Exhibit D**

**Mayer Brown LLP Time and Expense Records for the Final Application Period**

# MAYER | BROWN

January 12, 2023

Invoice Number: 100035498

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

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mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

For professional services rendered for the period ended December 31, 2022

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$90,449.50
Disbursements	<u>374.96</u>
<b>Total Fees and Disbursements</b>	<b><u>\$90,824.46</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

Invoice No: 100035498  
 Perella Weinberg Partners LP  
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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
12/01/22	<b>Pinedo, Anna T.</b> Discuss advisory work.	0.50
12/02/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding engagement (.5); correspondence to/from working group regarding background (.3).	0.80
12/03/22	<b>Hirshberg, Brian D.</b> Kick-off call; coordinate internally.	1.00
12/03/22	<b>Paul, Adam C.</b> Telephone conference with working group regarding status and strategy; correspondence to/from working group regarding same.	1.00
12/03/22	<b>Pinedo, Anna T.</b> Project Focus - PWP/MB kickoff call.	0.80
12/03/22	<b>Pinedo, Anna T.</b> Review background materials.	0.80
12/05/22	<b>Dressor, Marissa R.</b> Reviewing FTX news search and coordinating MB team's review.	0.80
12/05/22	<b>Hirshberg, Brian D.</b> Review spreadsheet; coordinate internally.	1.00
12/05/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding status.	0.10
12/07/22	<b>Hirshberg, Brian D.</b> Review organizational chart; coordinate internally.	0.80
12/08/22	<b>Paul, Adam C.</b> Telephone conference with K. Cofsky regarding strategy (.4); telephone conference with A. Pinedo regarding same (.3); correspondence to/from working group regarding same (.2).	0.90
12/09/22	<b>Hirshberg, Brian D.</b> Research request.	1.00
12/09/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding strategy call.	0.20
12/10/22	<b>Edwards, Jade M.</b> Correspond with A. Paul re precedent for sale of securities order; related research re same.	2.30
12/10/22	<b>Hirshberg, Brian D.</b> Research bankruptcy cases relating to [REDACTED]	2.00
12/10/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding [REDACTED].	0.50

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
12/11/22	<b>Dressor, Marissa R.</b> Researching [REDACTED] [REDACTED]	2.50
12/11/22	<b>Edwards, Jade M.</b> Review [REDACTED] [REDACTED] compile findings into chart re [REDACTED] and distribute to A. Paul, A. Gavant, T. Ferguson and K. TumSuden; related correspondence with A. Paul.	1.90
12/11/22	<b>Hirshberg, Brian D.</b> Research bankruptcy cases relating to [REDACTED]	2.50
12/11/22	<b>Paul, Adam C.</b> Analyze [REDACTED].	0.50
12/11/22	<b>Saleeby, Brian E.</b> Research and analysis re [REDACTED] [REDACTED]; communication with B. Hirshberg and M. Dressor re results of analysis.	8.40
12/12/22	<b>Dressor, Marissa R.</b> Researching [REDACTED] [REDACTED] and preparing summary related to such.	4.50
12/12/22	<b>Edwards, Jade M.</b> Continued research and correspondence with A. Gavant and A. Paul re [REDACTED]; draft proposed language and circulate to MB team.	2.50
12/12/22	<b>Gavant, Aaron K.</b> Consider PWP inquiry on [REDACTED] [REDACTED], research same and multiple communications with MB team regarding same.	1.00
12/12/22	<b>Hirshberg, Brian D.</b> Research bankruptcy cases.	3.00
12/12/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding [REDACTED] (.2); analyze [REDACTED] [REDACTED] (.5); telephone conference with A. Pinedo regarding same (.4); correspondence to/from K. Cofsky regarding same (.1).	1.20
12/12/22	<b>Saleeby, Brian E.</b> Conference with B. Hirshberg and M. Dressor re research and analysis; draft and revise summary of analysis re [REDACTED].	3.80
12/13/22	<b>Dressor, Marissa R.</b> Researching [REDACTED] [REDACTED] and preparing summary related to such.	0.30
12/13/22	<b>Hirshberg, Brian D.</b>	2.80

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Bankruptcy case research; coordinate internally.	
12/13/22	<b>Paul, Adam C.</b> Telephone conference with K. Cofsky regarding presentation (.5); telephone conference with A. Pinedo regarding same (.2); prepare for call with client (.4).	1.10
12/13/22	<b>Saleeby, Brian E.</b> Review and revise summary of [REDACTED]; email correspondence with A. Pinedo, B. Hirshberg, and M. Dressor re [REDACTED]	0.50
12/14/22	<b>Noreuil, Andrew J.</b> (PWP-FTX) Organization call with PWP.	0.50
12/14/22	<b>Paul, Adam C.</b> Prepare for call with client regarding strategy (.5); telephone conference with working group regarding strategy (.5); correspondence to/from working group regarding strategy (.3); telephone conference with working group regarding same (.5).	1.80
12/15/22	<b>Edwards, Jade M.</b> Review FTX bid procedures motion and correspondence with A. Gavant and A. Paul re same.	1.10
12/15/22	<b>Gavant, Aaron K.</b> Review PWP inquiry on potential conflict issue and communications with MB team regarding same.	0.30
12/15/22	<b>Gavant, Aaron K.</b> Initial review of bid procedures, communications with MB team regarding same, and call with MB team and PWP regarding same and next steps.	0.80
12/15/22	<b>Hirshberg, Brian D.</b> Call to discuss; bid procedures; NDA	2.30
12/15/22	<b>Noreuil, Andrew J.</b> (PWP - FTX) Conference call with client regarding process and auction process order.	0.50
12/15/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding bidding procedures (.3); correspondence to/from working group regarding conflicts (.2); telephone conference with working group regarding bidding procedures (.5); analyze same (.9); correspondence to/from working group regarding NDAs (.2).	2.10
12/16/22	<b>Dressor, Marissa R.</b> Reviewing NDA; Reviewing Bid Procedures, First Day Motion and VDR.	3.80
12/16/22	<b>Edwards, Jade M.</b> Review and summarize FTX bid procedures motion and circulate to A. Paul and A. Gavant.	2.90
12/16/22	<b>Ferguson, Tyler R.</b> Review correspondence regarding data room.	0.20

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
12/16/22	<b>Hirshberg, Brian D.</b>	Bid procedures; call to discuss internally; review first day motion	2.50
12/16/22	<b>Noreuil, Andrew J.</b>	(PWP - FTX) E-mails regarding NDA; review of same.	0.20
12/16/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding bidding procedures (.3); telephone conference with working group regarding M&A process (.6).	0.90
12/16/22	<b>Saleeby, Brian E.</b>	Internal conference with A. Pinedo, B. Hirshberg and M. Dressor re process of matter and next steps; begin initial review of documents provided in dataroom, presentations, and other discrete tasks per supervising partner's request.	1.30
12/17/22	<b>Gavant, Aaron K.</b>	Review J. Edwards summary of bid procedures motion, consider impact of same on draft process letter and provide comments on draft process letter.	0.50
12/17/22	<b>Hirshberg, Brian D.</b>	Review draft NDA	1.80
12/17/22	<b>Paul, Adam C.</b>	Analyze process letter (.4); correspondence to/from working group regarding same (.3).	0.70
12/18/22	<b>Dressor, Marissa R.</b>	Reviewing Phase 1 VDRs; Coordinating comments on the omnibus process letter.	1.50
12/18/22	<b>Edwards, Jade M.</b>	Review Omnibus Process Letter for consistency with bid procedures motion and correspond with A. Paul re same.	0.50
12/18/22	<b>Gavant, Aaron K.</b>	Continue review of bid procedures motion and draft process letter.	0.30
12/18/22	<b>Hirshberg, Brian D.</b>	Review bid letter; NDA comments; VDR review	2.00
12/18/22	<b>Noreuil, Andrew J.</b>	(PWP - FTX) Review of bid instructions and procedures; e-mail regarding same.	1.00
12/18/22	<b>Paul, Adam C.</b>	Analyze process letter comments (.4); correspondence to/from working group regarding same (.3).	0.70
12/18/22	<b>Saleeby, Brian E.</b>	Review scope of documents provided in VDR to determine additional recommendation with respect to Phase 1 review.	2.00
12/19/22	<b>Dressor, Marissa R.</b>	Reviewing Phase 1 VDRs; Coordinating comments on the omnibus process letter.	0.50

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
12/19/22	<b>Hirshberg, Brian D.</b> Review bid procedures and mark-up bid letter.	2.00
12/19/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding conflicts (.2); correspondence to/from working group regarding process letter (.2).	0.40
12/19/22	<b>Saleeby, Brian E.</b> Analyze and compare Bid Procedures against proposed Process Letter and provide comments; emails with M. Dressor and B. Hirshberg re same.	1.30
12/20/22	<b>Dressor, Marissa R.</b> Reviewing recent news articles.	0.20
12/21/22	<b>Dressor, Marissa R.</b> Reviewing and commenting on NDA and discussing such with S&C.	1.70
12/21/22	<b>Hirshberg, Brian D.</b> Diligence; data room; NDA call	2.00
12/21/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding conflicts.	0.20
12/28/22	<b>Hirshberg, Brian D.</b> Call with S&C; coordinate internally.	0.50
12/28/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding conflicts.	0.20
12/29/22	<b>Hirshberg, Brian D.</b> Call with S&C	0.50
12/29/22	<b>Paul, Adam C.</b> Correspondence to/from working group regarding conflicts.	0.20
<b>Total Hours</b>		<b>92.90</b>

Mayer Brown LLP

Invoice No: 100035498  
Perella Weinberg Partners LP  
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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
12/12/22	<b>Westlaw Research</b> Westlaw Research performed by Edwards, Jade M.		374.96
<b>Total Disbursements</b>			<b>\$374.96</b>



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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Dressor, Marissa R.	15.80	9,638.00
Edwards, Jade M.	11.20	7,672.00
Ferguson, Tyler R.	0.20	215.00
Gavant, Aaron K.	2.90	3,523.50
Hirshberg, Brian D.	27.70	31,578.00
Noreuil, Andrew J.	2.20	2,739.00
Paul, Adam C.	13.50	22,072.50
Pinedo, Anna T.	2.10	3,496.50
Saleeby, Brian E.	17.30	9,515.00
<b>Total Legal Fees</b>	<b>92.90</b>	<b>\$90,449.50</b>

Mayer Brown LLP

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Westlaw Research	374.96
<b>Total Disbursements</b>	<b>\$374.96</b>

MAYER | BROWN

July 17, 2023

Invoice Number: 100097473

Mayer Brown LLP  
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Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended June 30, 2023

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$29,986.50
<b>Total Fees</b>	<b><u>\$29,986.50</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
02/23/23	<b>Pinedo, Anna T.</b> Call with W. Syed regarding [REDACTED] [REDACTED]	0.50
02/24/23	<b>Pinedo, Anna T.</b> Follow up with W. Syed regarding [REDACTED] [REDACTED]	0.50
02/27/23	<b>Pinedo, Anna T.</b> Review revised fund packet and comment.	0.50
03/02/23	<b>Pinedo, Anna T.</b> Discuss with W. Syed [REDACTED]	0.30
03/16/23	<b>Pinedo, Anna T.</b> Review process letter.	0.30
03/20/23	<b>Pinedo, Anna T.</b> Review funds process outreach email templates.	0.50
03/23/23	<b>Pinedo, Anna T.</b> Discuss investor status with PWP.	0.20
03/29/23	<b>Pinedo, Anna T.</b> Discuss investor qualifications with PWP.	0.10
06/01/23	<b>Hirshberg, Brian D.</b> Coordinate call to discuss.	0.30
06/01/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding [REDACTED]; analyze status of same.	0.40
06/02/23	<b>Hirshberg, Brian D.</b> Call to discuss.	0.50
06/02/23	<b>Paul, Adam C.</b> Prepare for and participate in call with client regarding [REDACTED]	1.00
06/02/23	<b>Pinedo, Anna T.</b> [REDACTED]	0.50
06/23/23	<b>Hirshberg, Brian D.</b> Call to discuss.	0.50
06/23/23	<b>Paul, Adam C.</b> Prepare for and participate in call with client regarding fee objection; correspondence to/from working group regarding same.	0.80
06/24/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding fee objection.	0.30

Mayer Brown LLP

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
06/29/23	<b>Paul, Adam C.</b> Telephone conference with client regarding [REDACTED]; Correspondence to/from working group regarding same.	0.50
06/30/23	<b>Durham, Anna V.</b> Correspond with team re document review and analysis and strategy.	0.10
06/30/23	<b>Gray, Kathryne M.</b> Review and analyze PWP correspondence, FTX bankruptcy filings, documents related to Mysten transaction, and records produced to the UCC for purposes of developing legal strategy and preparing for [REDACTED]	3.70
06/30/23	<b>Kelley, Charles S.</b> Call with Parella Team to understand facts, issues, and process of Mysten sale (1.6); calls with counsel at S&C/ emails requesting materials (0.4); call with UCC counsel regarding scheduling (0.2); review of docket and Pacer for Dear Arts, orders, pleadings etc (1.0); commence material view (0.5); conduct internet search regarding Mysten (0.5).	4.20
06/30/23	<b>Paul, Adam C.</b> Prepare for and participate in call with client regarding [REDACTED].	2.00
06/30/23	<b>Sciafani, Mia</b> Researched, organized and prepared documents to be GXT bound for CSK. Reviewed the FTX Delaware Bankruptcy docket for pertinent pleadings. Created Box folder and uploaded all relevant files with access to all teammembers. Reviewed, organized and filed production received from Sullivan & Cromwell, Researched on-line sites (social media, journals, websites, press releases, etc...) relating to tokenizing posts.	7.00
<b>Total Hours</b>		<b>24.70</b>

Mayer Brown LLP

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.10	72.50
Gray, Kathryne M.	3.70	3,885.00
Hirshberg, Brian D.	1.30	1,599.00
Kelley, Charles S.	4.20	5,943.00
Paul, Adam C.	5.00	9,275.00
Pinedo, Anna T.	3.40	6,307.00
Sclafani, Mia	7.00	2,905.00
<b>Total Legal Fees</b>	<b>24.70</b>	<b>\$29,986.50</b>

MAYER | BROWN

April 21, 2023

Invoice Number: 100069326

Mayer Brown LLP  
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mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

---

For professional services rendered for the period ended March 31, 2023

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$51,087.50
Disbursements	<u>132.00</u>
<b>Total Fees and Disbursements</b>	<b><u>\$51,219.50</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

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 Pinedo, Anna T.

<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
12/09/22	<b>Pinedo, Anna T.</b>	Project Focus kickoff call.	0.50
12/12/22	<b>Pinedo, Anna T.</b>	Conference call.	0.50
12/14/22	<b>Pinedo, Anna T.</b>	Zoom meeting regarding FTX.	0.50
12/14/22	<b>Pinedo, Anna T.</b>	Follow up call.	0.50
12/15/22	<b>Pinedo, Anna T.</b>	Group call.	0.30
12/16/22	<b>Pinedo, Anna T.</b>	Discuss securities law issues.	0.50
12/16/22	<b>Pinedo, Anna T.</b>	Zoom meeting to discuss M&A.	0.50
01/02/23	<b>Hirshberg, Brian D.</b>	Update call.	0.50
01/02/23	<b>Paul, Adam C.</b>	Telephone conference with working group regarding diligence.	0.40
01/02/23	<b>Pinedo, Anna T.</b>	Call with working group.	0.30
01/17/23	<b>Fisher, Barbara J.</b>	Reviewed FTX/SBF news in WSJ, NYT, Bloomberg, AmBanker, Law360 and FT	0.30
01/17/23	<b>Hirshberg, Brian D.</b>	Status check	0.30
01/17/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding update.	0.10
01/18/23	<b>Fisher, Barbara J.</b>	Daily review of FTX and SBF news in selected news papers; per a request of B. Saleeby	0.30
01/19/23	<b>Fisher, Barbara J.</b>	Daily review of news relating to FTX/SBF for B. Saleeby.	0.50
01/20/23	<b>Fisher, Barbara J.</b>	Daily review of news relating to FTX and SBF; per a request of B. Saleeby.	0.50
01/23/23	<b>Fisher, Barbara J.</b>	Daily FTX review	0.30
01/24/23	<b>Hirshberg, Brian D.</b>		0.30



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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
		Side letter inquiries.	
02/02/23	<b>Pinedo, Anna T.</b>	Catch up zoom call.	0.50
02/05/23	<b>Dressor, Marissa R.</b>	Reviewing Japan VDR.	0.30
02/06/23	<b>Dressor, Marissa R.</b>	Reviewing Japan VDR.	0.30
02/06/23	<b>Saleeby, Brian E.</b>	Review documents uploaded to VDR; emails with M. Dessor re same.	3.40
02/09/23	<b>Hirshberg, Brian D.</b>	Update call	0.30
02/21/23	<b>Ferguson, Tyler R.</b>	Review of PWP correspondence and related issues regarding chapter 11 sale processes (0.4); internal discussion regarding same (0.2).	0.60
02/21/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding update and restructuring issues.	0.20
02/22/23	<b>Castillo, Ryan</b>	project Focus - review materials and emails from A. Pinedo; emails and call with M. Dessor re QIB/WP and AI questionnaires	2.70
02/22/23	<b>Dressor, Marissa R.</b>	Drafting accredited investor, qualified purchaser and qualified institutional buyer questionnaires.	3.80
02/22/23	<b>Ferguson, Tyler R.</b>	Prep for call with PWP regarding chapter 11 sale process regarding funds (0.4); call with PWP and MB teams regarding same (0.5); review related follow-up correspondence (0.3).	1.20
02/22/23	<b>Noreuil, Andrew J.</b>	Conference call with bankers regarding bidder outreach and engagement.	0.50
02/22/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding investor outreach.	0.30
02/22/23	<b>Pinedo, Anna T.</b>	Project Focus catch up teams meeting.	0.50
02/23/23	<b>Castillo, Ryan</b>	review draft QIB/QP and AI questionnaires from M. Dessor and send edits/comments	1.80
02/23/23	<b>Dressor, Marissa R.</b>	Drafting accredited investor, qualified purchaser and qualified institutional buyer questionnaires.	0.30

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Page 4  
 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
02/24/23	<b>Dressor, Marissa R.</b> Circulating accredited investor, qualified purchaser and qualified institutional buyer questionnaires to client.	0.10
02/24/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding conflicts and creditor outreach.	0.30
02/27/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding investor outreach.	0.30
02/28/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding conflicts.	0.20
03/02/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding investor outreach.	0.20
03/06/23	<b>Saleeby, Brian E.</b> Analyze various documents submitted with bids for LedgerX.	0.50
03/09/23	<b>Dressor, Marissa R.</b> Reviewing and summarizing bid proposals.	1.00
03/09/23	<b>Hirshberg, Brian D.</b> Update call.	0.30
03/13/23	<b>Castillo, Ryan</b> emails with PWP re fund interest process and call for tomorrow; review materials forwarded by A. Pinedo and B. Hirshberg	2.10
03/14/23	<b>Castillo, Ryan</b> attend call with PWP and S&C re funds process, plan of posting of funds pack info pdf or UCC deck; emails with A. Pinedo and B. Hirshberg re same; reievew email queries from Wasif Syed	2.70
03/14/23	<b>Dressor, Marissa R.</b> Coordinating client meeting.	0.10
03/14/23	<b>Hirshberg, Brian D.</b> Review bids; coodinate internally.	1.00
03/14/23	<b>Saleeby, Brian E.</b> Conference with client team to discuss Funds Process.	0.70
03/15/23	<b>Castillo, Ryan</b> call with A. Pinedo and B. Hirshberg to discuss PWP queries on funds process; email W. Syed responses to PWP queries	2.00
03/15/23	<b>Hirshberg, Brian D.</b> Call to discuss.	0.50
03/16/23	<b>Dressor, Marissa R.</b> Reviewing process letter.	0.20
03/16/23	<b>Hirshberg, Brian D.</b>	1.80

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Mark up to process letter	
03/16/23	<b>Saleeby, Brian E.</b> Review and revise draft of Process Letter.	1.60
03/17/23	<b>Hirshberg, Brian D.</b> Review edits to draft letter.	1.00
03/21/23	<b>Hirshberg, Brian D.</b> Revisions to draft process letter and emails.	0.50
03/23/23	<b>Hirshberg, Brian D.</b> Research potential purchaser status; correspondance and coordinate internally.	1.00
03/23/23	<b>Saleeby, Brian E.</b> Conduct research regarding Cadenza to help inform B. Hirshberg and A. Pinedo response to client query.	1.60
03/24/23	<b>Hirshberg, Brian D.</b> Cadenza inquiries; research.	0.80
03/26/23	<b>Hirshberg, Brian D.</b> Call to discuss; review QIB questionnaires.	0.80
03/27/23	<b>Hirshberg, Brian D.</b> Process update; review QIB/QP forms.	1.00
<b>Total Hours</b>		<b>46.10</b>

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/22/23	<b>Document Preparation - Word Processing</b> Performed by Foster, Danielle for Dressor, Marissa R.		132.00
<b>Total Disbursements</b>			<b>\$132.00</b>

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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Castillo, Ryan	11.30	13,899.00
Dressor, Marissa R.	6.10	4,483.50
Ferguson, Tyler R.	1.80	2,214.00
Fisher, Barbara J.	1.90	551.00
Hirshberg, Brian D.	10.10	12,423.00
Noreuil, Andrew J.	0.50	675.00
Paul, Adam C.	2.00	3,710.00
Pinedo, Anna T.	1.30	2,411.50
Pinedo, Anna T.	3.30	5,494.50
Saleeby, Brian E.	7.80	5,226.00
<b>Total Legal Fees</b>	<b>46.10</b>	<b>\$51,087.50</b>

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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Document Preparation - Word Processing	132.00
<b>Total Disbursements</b>	<b>\$132.00</b>

**MAYER | BROWN**

August 16, 2023

Invoice Number: 100109044

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

For professional services rendered for the period ended July 31, 2023

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$215,428.50
Disbursements	<u>9,971.41</u>
<b>Total Fees and Disbursements</b>	<b><u>\$225,399.91</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
07/01/23	<b>Durham, Anna V.</b>	Review and analyze correspondence re new matter and conference with MB team re strategy pursuant to same.	1.40
07/01/23	<b>Gray, Kathryne M.</b>	Conference call with C. Kelley re strategy and preparation for defense of UCC interview of W. Syed; review and analyze court filings and records produced to the UCC for purposes of developing legal strategy and preparing for interview.	3.50
07/01/23	<b>Kelley, Charles S.</b>	Review pleadings from case and various documents, presentations and engagement materials (1.7); conference with A. Durham and K. Gray to discuss facts, legal issues, review strategies, and digestion of materials and witness prep concepts (0.5); review/attention to document management issues (0.2); various emails to PW and S&C regarding further documents and Box delivery of same (0.4).	2.90
07/01/23	<b>Sclafani, Mia</b>	[Straight overtime hours:2.0 ; Time and a half hours: 1.5; Doubletime hours: 0; Authorizing Attorney's time keeper #: 01604] Download documents from client to add to firm's Box account; review email; prepare and send zip drive to K. Gray and A. Durham.	3.50
07/02/23	<b>Durham, Anna V.</b>	Correspond with MB team re data ingestion.	0.10
07/03/23	<b>Cabitac, Rowena A.</b>	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	14.50
07/03/23	<b>Durham, Anna V.</b>	Review and analyze correspondence with MB team re data ingestion, review, and analysis.	0.40
07/03/23	<b>Gray, Kathryne M.</b>	Review and analyze FTX bankruptcy filings, documents related to Mysten transaction, and records produced to the UCC for purposes of developing legal strategy and preparing for UCC interview of W. Syed; conduct research for purposes of same; draft timeline of relevant bankruptcy events and public statements re Mysten.	4.70
07/03/23	<b>Kelley, Charles S.</b>	Review Kevin's email attachments and materials from corporate process.	0.40
07/03/23	<b>Sclafani, Mia</b>	[Straight overtime hours: 8; Time and a half hours: 0; Doubletime hours: 0; Authorizing Attorney's time keeper #: 01604] Download documents from client to add to firm's Box account; review email; prepare and send zip drive to K. Gray	8.00



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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
	and A. Durham.		
07/04/23	<b>Cabitac, Rowena A.</b>	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	7.50
07/04/23	<b>Durham, Anna V.</b>	Review and analyze correspondence with MB team re data ingestion, review, and analysis.	0.50
07/04/23	<b>Gray, Kathryn M.</b>	Research and analyze [REDACTED] in preparation for UCC interview of W. Syed; develop legal strategy for defense against potential claims against PWP.	1.40
07/05/23	<b>Gray, Kathryn M.</b>	Research and analyze [REDACTED] for purposes of preparing for UCC interview of W. Syed; draft timeline of relevant events for purposes of same.	2.30
07/05/23	<b>Sclafani, Mia</b>	Confirmed with RAC all documents are uploaded into Relativity.	0.50
07/06/23	<b>Durham, Anna V.</b>	Prepare for and attend call with client re strategy and correspond with MB team re same.	1.30
07/06/23	<b>Durham, Anna V.</b>	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	0.70
07/06/23	<b>Gray, Kathryn M.</b>	Conference call with PWP team re strategy for UCC interview (1.0); research and draft summary of [REDACTED] in preparation for UCC interview (3.8); review client timelines and documents for same (1.0).	5.80
07/06/23	<b>Kelley, Charles S.</b>	Catch up and discussion of strategy call with Wasif about interview, prep background and issues (0.5); participate in PWP team meeting to discuss same (0.7); emails with K. Pasquale regarding info and meeting (0.3); conference with K. Pasquale regarding interview, process, thoughts and concerns of UCC (0.9); discussion of post call with PWP team (0.5); emails with Gluekstein regarding issues and documents (0.4).	3.30
07/06/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding UCC interview prep; analyze interview background.	0.40
07/07/23	<b>Durham, Anna V.</b>	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	2.70

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/07/23	<b>Gray, Kathryne M.</b> Strategize search terms for purposes of document collection and review in preparation for UCC interview; review client documents and UCC production for purposes of same; multiple conferences with client and Mayer Brown team re document collection and review.	3.30
07/07/23	<b>Gray, Kathryne M.</b> Meet with S. Rand re common interest strategy between PWP and FTX Board for UCC interview.	0.90
07/07/23	<b>Kelley, Charles S.</b> Call with S. Rand regarding meeting, issues on prep and considerations from inside FTX case (0.8); email client on deadline extension on objection (0.3); update PH regarding same (0.2); draft detailed email to K. Pasquale regarding call and issues discussed (0.7) call and discussions with Pasquale (1.0); lengthy summary email to client regarding observations and plans following call (0.8).	3.80
07/07/23	<b>Sclafani, Mia</b> Conference with A. Durham and R. Cabitac regarding production.	0.50
07/08/23	<b>Durham, Anna V.</b> Correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	0.10
07/08/23	<b>Gray, Kathryne M.</b> Review and analyze [REDACTED] in preparation for UCC interview; research [REDACTED]; draft comprehensive timeline of all Mysten transaction activities and court events.	3.80
07/09/23	<b>Durham, Anna V.</b> Correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	0.40
07/09/23	<b>Kelley, Charles S.</b> Attention to notes of summary of QE call with S. Rand.	0.40
07/10/23	<b>Durham, Anna V.</b> Prepare for PWP interview re Mysten, including strategic conferences and attention to document review and analysis.	2.00
07/10/23	<b>Gray, Kathryne M.</b> Strategize key search terms for purposes of collecting and reviewing internal emails related to Mysten transaction; meet with A. Durham re same; draft email to client re same; continue to draft timeline of key events and public statements for purposes of preparing for UCC interview.	2.80
07/11/23	<b>Durham, Anna V.</b> Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	1.30
07/11/23	<b>Gray, Kathryne M.</b>	2.00

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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
		Strategize document collection and review project in preparation for UCC interview; correspond with client ream re same; review internal emails in preparation for UCC interview.	
07/12/23	<b>Cabitac, Rowena A.</b>	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	4.00
07/12/23	<b>Durham, Anna V.</b>	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	2.40
07/12/23	<b>Gray, Kathryne M.</b>	Review internal communications of PWP custodians and documents produced to UCC in preparation for UCC interview.	3.50
07/12/23	<b>Kelley, Charles S.</b>	Attention to gathering of documents and ingestion issues for review and prep of witness (0.3); logistics email to client regarding interview and prep (0.1).	0.40
07/13/23	<b>Cabitac, Rowena A.</b>	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	4.00
07/13/23	<b>Durham, Anna V.</b>	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	1.20
07/13/23	<b>Gray, Kathryne M.</b>	Review internal communications of PWP custodians and documents produced to UCC in preparation for UCC interview; conduct research regarding Mysten and UCC members for purposes of same; draft outline of potential interview topics and questions.	4.30
07/14/23	<b>Cabitac, Rowena A.</b>	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	2.00
07/14/23	<b>Durham, Anna V.</b>	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	1.10
07/14/23	<b>Gray, Kathryne M.</b>	Review documents PWP and attorneys produced to UCC in preparation for UCC interview; continue drafting interview topical outline and timeline of relevant events re Mysten for purposes of same.	2.00

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/15/23	<b>Durham, Anna V.</b> Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	1.60
07/15/23	<b>Gray, Kathryne M.</b> Review internal communications of PWP custodians in preparation for UCC interview; conduct research re [REDACTED] for purposes of same; continue drafting outline of potential interview topics and questions.	6.30
07/16/23	<b>Durham, Anna V.</b> Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	2.70
07/16/23	<b>Gray, Kathryne M.</b> Review internal communications and produced documents in preparation for UCC interview; draft outline of potential interview topics and questions for purposes of same.	6.50
07/16/23	<b>Kelley, Charles S.</b> Draft detailed email to K Pasquale regarding concerns on confidentiality and progress and agreement regarding interview (0.5); updated email with Wasif regarding same (0.2).	0.70
07/16/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding UCC interview.	0.20
07/17/23	<b>Cabitac, Rowena A.</b> Design and implement search protocols for attorney review project.	2.00
07/17/23	<b>Durham, Anna V.</b> Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same; create interview preparation materials.	7.40
07/17/23	<b>Gray, Kathryne M.</b> Review documents, public information, and party communications in preparation for UCC interview; strategize same with A. Durham and C. Kelley; correspond with UCC counsel and clients re same.	8.50
07/17/23	<b>Kelley, Charles S.</b> Emails with K. Pasquale regarding logistics for interview (0.3); emails with PWP regarding set up participation and role of parties and PWP participants (0.5); further logistical emails with PH, QE and PWP for later in week (0.5); review of board presentation (0.8); attention to motions and updates on sale and offers (0.5); prepare for prep agenda and send to client team (0.4).	3.00
07/17/23	<b>Paul, Adam C.</b> Correspondence to/from working group regarding UCC interview.	0.30
07/18/23	<b>Durham, Anna V.</b>	5.90

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same; create interview preparation materials.	
07/18/23	<b>Gray, Kathryne M.</b> Develop strategy for defending against potential claims by UCC with C. Kelley and A. Durham; review and analyze key documents while traveling to NY for UCC interview; correspond with S. Wyed re possible interview topics; finalize outline and compilation of documents to review with client team in preparation of interview.	10.80
07/18/23	<b>Kelley, Charles S.</b> Prep on outline and discussion with Katy regarding witness prep and issues to address (1.5); review summary of facts and write up of documents and PH likely approach per K. Gray (0.4); response email (0.3); emails with S. Rand regarding conversations with PH and challenges to PWP (0.4).	2.60
07/19/23	<b>Durham, Anna V.</b> Prepare for and attend interview preparation session with client and MB team.	8.80
07/19/23	<b>Gray, Kathryne M.</b> Prepare W. Syed and PWP Team for UCC interview.	8.50
07/19/23	<b>Gray, Kathryne M.</b> Review documents and communications in preparation for UCC interview; strategize same with A. Durham and C. Kelley; correspond with Debtors' counsel and clients re same.	5.50
07/19/23	<b>Kelley, Charles S.</b> Prep of Wasif and participate in prep session with PWP team and walking through timeline, questions and issues and documents remote (W Katy in NY) (6.5); travel to NY while reviewing documents, outline, chronology and remainder of documents for prep (3.7).	10.20
07/20/23	<b>Durham, Anna V.</b> Prepare for and attend interview preparation session and interview with client and MB team.	7.30
07/20/23	<b>Gray, Kathryne M.</b> Prepare for and defend UCC interview of PWP Team; meet with UCC counsel; debrief with client.	8.50
07/20/23	<b>Kelley, Charles S.</b> Further prepare Wasif Syed for interview and go through outline, documents and timeline for prep with S. Rand of QE on behalf of Company and Board and respond to Wasif Questions (5.5); meeting with PH and interview (1.0); post interview meeting with Debtor and PH (0.6); wrap up meeting with PWP, S. Rand, and K. Gray to discuss conversation and next steps (1.1).	8.10
07/21/23	<b>Gray, Kathryne M.</b> Draft summary and written analysis re UCC interview on return flight from NY; conference call with client team to debrief same and strategize next steps.	5.60

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/21/23	<b>Kelley, Charles S.</b> Attention to issues on post-interview and discussion notes and outline approach on responding to PH regarding committee positioning (while on return flight) (1.5); attention to Fee App issues and considering PH approach (while on return flight) (1.0); responding to inquiries from PWP and debtors counsel regarding interview (0.4); call with PWP to discuss next steps, evaluation of discussions and overall considerations and impact on PWP next steps on case (1.3); correspondence to S. Rand regarding post call discussion (0.2); attention to fee applications and retention order for fee application and objection protocols (0.4).	4.80
07/24/23	<b>Kelley, Charles S.</b> Attention to next steps and timeline on PWP fee app (0.4); email client regarding no update (0.1).	0.50
07/26/23	<b>Kelley, Charles S.</b> Review and attention to notes and issues per interview for call with QE (0.5); conference with S. Rand of Quinn Emanuel regarding meeting with Paul Hastings and thoughts and conveying PWP messages (0.8); discussion with Bruce and download of conversation (0.5); draft email to PWP team regarding same (0.4); discussion of same with K. Gray (0.3).	2.50
<b>Total Hours</b>		<b>240.80</b>

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/17/23	<b>Travel - Airfare</b> VENDOR: Kelley, Charles S. INVOICE#: 6082810008030816 DATE: 8/3/2023 Travel Agent and Airfare charges; Economy class air travel expense incurred by Charles Kelley 01604 on 07/19/2023 to Houston--New York LGA		635.43
07/17/23	<b>Travel - Airfare</b> VENDOR: Gray, Kathrynne M. INVOICE#: 6088372508080815 DATE: 8/8/2023 23-07-18 Flight - UCC Interview; Economy class air travel expense incurred by Kathrynne Gray 55647 on 07/18/2023 to Houston-New York-Houston		635.43
07/17/23	<b>Travel - Airfare</b> VENDOR: Gray, Kathrynne M. INVOICE#: 6088372508080815 DATE: 8/8/2023 23-07-18 Flight - UCC Interview; Economy class air travel expense incurred by Kathrynne Gray 55647 on 07/18/2023 to Houston - NY - Houston		109.00
07/17/23	<b>Travel - Agent Fee</b> VENDOR: Gray, Kathrynne M. INVOICE#: 6088372508080815 DATE: 8/8/2023 23-07-18 Flight - UCC Interview; Agent fee incurred by Kathrynne Gray 55647 on 07/17/2023		28.00
07/17/23	<b>Travel - Agent Fee</b> VENDOR: Kelley, Charles S. INVOICE#: 6082810008030816 DATE: 8/3/2023 Travel Agent and Airfare charges; Agent fee incurred by Charles Kelley 01604 on 07/17/2023		28.00
07/18/23	<b>Travel - Other</b> VENDOR: Gray, Kathrynne M. INVOICE#: 6052627007200815 DATE: 7/20/2023 23-07-18 NY Travel; Out-of-Town taxi/car service expense incurred by Kathrynne Gray 55647 to Office to Airport on 07/18/2023		41.73
07/18/23	<b>Travel - Other</b> VENDOR: Gray, Kathrynne M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Lodging expense incurred by Kathrynne Gray 55647 at Hyatt Centric Times Square from 07/18/2023 to 07/21/2023		491.21
07/18/23	<b>Travel - Other</b> VENDOR: Gray, Kathrynne M. INVOICE#: 6052627007200815 DATE: 7/20/2023 23-07-18 NY Travel; Remote internet access expense incurred by Kathrynne Gray 55647 on 07/18/2023		8.00
07/18/23	<b>Business Meals - Travel</b> VENDOR: Gray, Kathrynne M. INVOICE#: 6052627007200815 DATE: 7/20/2023 23-07-18 NY Travel; Out-of-Town meal expense incurred by Kathrynne Gray 55647 on 07/18/2023; Kathrynne Gray 55647		35.74
07/18/23	<b>Document Reproduction</b>	93	13.95

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	87	13.05
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	84	12.60
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	45	6.75
07/18/23	Document Reproduction	24	3.60
07/18/23	Document Reproduction	27	4.05
07/18/23	Document Reproduction	48	7.20
07/18/23	Document Reproduction	33	4.95
07/18/23	Document Reproduction	21	3.15
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	27	4.05
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	87	13.05
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	87	13.05
07/18/23	Document Reproduction	24	3.60
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	81	12.15
07/18/23	Document Reproduction	81	12.15
07/18/23	Document Reproduction	24	3.60
07/18/23	Document Reproduction	492	73.80



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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	93	13.95
07/18/23	Document Reproduction	364	54.60
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	84	12.60
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	3	0.45
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07/19/23	<b>Travel - Other</b> VENDOR: Gray, Kathryn M. INVOICE#: 6057637207240815 DATE: 7/24/2023 23-07-19 NY Travel Expenses; Out-of-Town taxi/car service expense incurred by Kathryn Gray 55647 to Airport to hotel on 07/19/2023		118.38
07/19/23	<b>Travel - Other</b> VENDOR: Gray, Kathryn M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Lodging expense incurred by Kathryn Gray 55647 at Hyatt Centric Times Square from 07/18/2023 to 07/21/2023		491.21
07/19/23	<b>Travel - Other</b> VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Remote internet access expense incurred by Charles Kelley 01604 on 07/19/2023		8.00
07/19/23	<b>Travel - Other</b> VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Out-of-Town taxi/car service expense incurred by Charles Kelley 01604 to airport/hotel on 07/19/2023		55.18
07/19/23	<b>Business Meals - Travel</b> VENDOR: Gray, Kathryn M. INVOICE#: 6057637207240815 DATE: 7/24/2023 23-07-19 NY Travel Expenses; Out-of-Town meal expense incurred by Kathryn Gray 55647 on 07/19/2023; Kathryn Gray 55647		22.18
07/19/23	<b>Business Meals - Travel</b> VENDOR: Gray, Kathryn M. INVOICE#: 6057637207240815 DATE: 7/24/2023 23-07-19 NY Travel Expenses; Out-of-Town meal expense incurred by Kathryn Gray 55647 on 07/19/2023; Kathryn Gray 55647		74.60
07/19/23	<b>Business Meals - Travel</b> VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Out-of-Town meal expense incurred by Charles Kelley 01604 on 07/19/2023; Charles Kelley 01604		32.37
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23-07-19 through 07-21 NY Hotel; Lodging expense incurred by Kathryn Gray			

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
	55647 at Hyatt Centric Times Square from 07/18/2023 to 07/21/2023		
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	44.09
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	68.59
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	114.32
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	60.97
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	91.46
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	45.73
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	117.59
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	30.49
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	171.48
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	45.73
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	45.73
07/20/23	<b>Business Meals</b> VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	91.46
07/20/23	<b>Business Meals - Travel</b>		75.00



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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
	VENDOR: Kelley, Charles S. INVOICE#: 6071325908010816 DATE: 8/1/2023 Travel Expenses (New York); Out-of-Town meal expense incurred by Charles Kelley 01604 on 07/20/2023; Charles Kelley 01604		
07/20/23	<b>Business Meals - Travel</b>		17.58
	VENDOR: Gray, Kathryne M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Out-of-town meal expense incurred by Kathryne Gray 55647 at hotel on 07/20/2023; Kathryne Gray 55647		
07/20/23	<b>Business Meals - Travel</b>		79.93
	VENDOR: Gray, Kathryne M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Out-of-town meal expense incurred by Kathryne Gray 55647 at hotel on 07/20/2023; Kathryne Gray 55647		
07/20/23	<b>Business Meals - Travel</b>		5.91
	VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Out-of-town meal expense incurred by Charles Kelley 01604 at hotel on 07/20/2023; Charles Kelley 01604		
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07/20/23	<b>Document Reproduction</b>	1	0.15
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07/20/23	<b>Document Reproduction</b>	2	0.30
07/20/23	<b>Document Reproduction</b>	2	0.30
07/20/23	<b>Document Reproduction</b>	2	0.30
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07/20/23	<b>Color Document Reproduction</b>	2	0.50
07/21/23	<b>Travel - Other</b> VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Lodging expense incurred by Charles Kelley 01604 at Hyatt Centric Times Square from 07/19/2023 to 07/21/2023		965.21
07/21/23	<b>Travel - Other</b> VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Remote internet access expense incurred by Charles Kelley 01604 on 07/21/2023		8.00
07/21/23	<b>Travel - Other</b> VENDOR: Gray, Kathryn M. INVOICE#: 6061674807270815 DATE: 7/27/2023 23-07-21 Additional NY Travel Expenses; Out-of-Town taxi/car service expense incurred by Kathryn M. Gray 55647 to Hotel to airport on 07/21/2023		106.21
07/21/23	<b>Travel - Other</b> VENDOR: Gray, Kathryn M. INVOICE#: 6061674807270815 DATE: 7/27/2023 23-07-21 Additional NY Travel Expenses; Remote internet access expense incurred by Kathryn M. Gray 55647 on 07/21/2023		8.00
07/21/23	<b>Travel - Other</b> VENDOR: Gray, Kathryn M. INVOICE#: 6063322907260815 DATE: 7/26/2023 23-07-21 Add'l NY expense - Uber; Out-of-Town taxi/car service expense incurred by Kathryn M. Gray 55647 to Airport to home on 07/21/2023		32.28
07/21/23	<b>Travel - Other</b>		14.00

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
	VENDOR: Kelley, Charles S. INVOICE#: 6071325908010816 DATE: 8/1/2023 Travel Expenses (New York); Out-of-Town parking expense incurred by Charles Kelley 01604 on 07/21/2023		
07/21/23	<b>Business Meals - Travel</b> VENDOR: Kelley, Charles S. INVOICE#: 6071325908010816 DATE: 8/1/2023 Travel Expenses (New York); Out-of-Town meal expense incurred by Charles Kelley 01604 on 07/21/2023; Charles Kelley 01604		11.83
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07/21/23	<b>Document Reproduction</b>	44	6.60
07/21/23	<b>Document Reproduction</b>	52	7.80
07/21/23	<b>Document Reproduction</b>	1	0.15
07/21/23	<b>Document Reproduction</b>	1	0.15
07/21/23	<b>Document Reproduction</b>	225	33.75
07/21/23	<b>Document Reproduction</b>	1	0.15
07/21/23	<b>Document Reproduction</b>	1	0.15
07/21/23	<b>Document Reproduction</b>	1	0.15

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	9	2.25
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	4	1.00
07/21/23	Color Document Reproduction	32	8.00
07/21/23	Color Document Reproduction	32	8.00
07/21/23	Color Document Reproduction	32	8.00
07/21/23	Color Document Reproduction	6	1.50
07/21/23	Color Document Reproduction	28	7.00
07/21/23	Color Document Reproduction	26	6.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	4	1.00
07/21/23	Color Document Reproduction	4	1.00
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	19	4.75
07/21/23	Color Document Reproduction	19	4.75
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	36	9.00

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/21/23	Color Document Reproduction	34	8.50
07/21/23	Color Document Reproduction	4	1.00
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	42	10.50
07/21/23	Color Document Reproduction	347	86.75
07/21/23	Color Document Reproduction	25	6.25
07/21/23	Color Document Reproduction	42	10.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	39	9.75
07/21/23	Color Document Reproduction	26	6.50
07/21/23	Color Document Reproduction	388	97.00
07/21/23	Color Document Reproduction	23	5.75
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	75	18.75
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	23	5.75
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	75	18.75
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	3	0.75

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 Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	388	97.00
07/21/23	Color Document Reproduction	391	97.75
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	8	2.00
07/21/23	Color Document Reproduction	8	2.00
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	395	98.75
07/21/23	Color Document Reproduction	14	3.50
07/21/23	Color Document Reproduction	324	81.00
07/21/23	Color Document Reproduction	14	3.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/24/23	Document Reproduction	2	0.30
07/24/23	Document Reproduction	4	0.60
07/24/23	Color Document Reproduction	4	1.00
07/24/23	Color Document Reproduction	7	1.75
07/24/23	Color Document Reproduction	10	2.50
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	2	0.30
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	2	0.30
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	15	2.25
07/25/23	Document Reproduction	5	0.75
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	6	0.90
07/25/23	Document Reproduction	3	0.45
07/25/23	Document Reproduction	2	0.30
07/25/23	Document Reproduction	3	0.45
07/25/23	Document Reproduction	77	11.55
07/25/23	Document Reproduction	3	0.45
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	45	6.75
07/25/23	Document Reproduction	19	2.85
07/25/23	Document Reproduction	1	0.15



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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/25/23	Document Reproduction	12	1.80
07/25/23	Document Reproduction	13	1.95
07/25/23	Document Reproduction	182	27.30
07/25/23	Document Reproduction	225	33.75
07/25/23	Document Reproduction	209	31.35
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	6	1.50
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	8	2.00
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	5	1.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	2	0.50

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/25/23	Color Document Reproduction	87	21.75
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	16	4.00
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	7	1.75
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	8	2.00
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	7	1.75
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	58	14.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	74	18.50
07/25/23	Color Document Reproduction	2	0.50

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 Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	24	6.00
07/25/23	Color Document Reproduction	17	4.25
07/25/23	Color Document Reproduction	17	4.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	21	5.25
07/25/23	Color Document Reproduction	6	1.50
07/25/23	Color Document Reproduction	26	6.50
07/25/23	Color Document Reproduction	109	27.25
07/25/23	Color Document Reproduction	10	2.50
07/25/23	Color Document Reproduction	125	31.25
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	96	24.00
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	364	91.00
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	15	3.75
07/25/23	Color Document Reproduction	30	7.50
07/25/23	Color Document Reproduction	324	81.00
07/25/23	Color Document Reproduction	43	10.75
07/25/23	Color Document Reproduction	1	0.25

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/27/23	Document Reproduction	18	2.70
07/27/23	Document Reproduction	2	0.30
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	6	1.50
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	5	1.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Electronic Discovery Services	1	1,621.56
	Mayer Brown Monthly Relativity Fee - Billable Size [GB]: 70.5026 - Price per [GB]: \$23		
<b>Total Disbursements</b>			<b>\$9,971.41</b>

Mayer Brown LLP

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Perella Weinberg Partners LP  
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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Cabitac, Rowena A.	34.00	5,610.00
Durham, Anna V.	49.30	35,742.50
Gray, Kathryne M.	100.50	105,525.00
Kelley, Charles S.	43.60	61,694.00
Paul, Adam C.	0.90	1,669.50
Sclafani, Mia	12.50	5,187.50
<b>Total Legal Fees</b>	<b>240.80</b>	<b>\$215,428.50</b>

Mayer Brown LLP

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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Travel - Airfare	1,379.86
Travel - Other	2,821.41
Travel - Agent Fee	56.00
Business Meals	927.64
Business Meals - Travel	355.14
Document Reproduction	1,273.80
Color Document Reproduction	1,536.00
Electronic Discovery Services	1,621.56
<b>Total Disbursements</b>	<b>\$9,971.41</b>

**MAYER | BROWN**

September 11, 2023

Invoice Number: 100117661

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

For professional services rendered for the period ended August 31, 2023

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$6,498.00
Disbursements	<u>1,621.56</u>
<b>Total Fees and Disbursements</b>	<b><u>\$8,119.56</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
08/03/23	<b>Kelley, Charles S.</b>	Conference with K. Pasquale regarding conclusion of UCC on investigation on sale process (0.4); discussion with B. Mendelsohn regarding call with Ken and issues (0.3); follow up with Kevin and Jennie regarding same (0.4).	1.10
08/25/23	<b>Durham, Anna V.</b>	Conference with client and correspond with team re document review process.	1.10
08/25/23	<b>Gray, Kathryn M.</b>	Develop strategy re new document search and review project; correspond with A. Durham re options for same.	0.50
08/28/23	<b>Durham, Anna V.</b>	Coordinate with internal e-discovery team, legal team, and vendor re data migration, ingestion, and hosting pursuant to document review processes and protocols.	1.60
08/28/23	<b>Kelley, Charles S.</b>	Discussion of new scope of review and gathering of materials for FTX and approach.	0.40
08/29/23	<b>Durham, Anna V.</b>	Coordinate with M. Sclafani re migration of client data to vendor.	0.10
08/29/23	<b>Kelley, Charles S.</b>	Review contract with Vendor for gathering materials and discuss review process with A. Durham.	0.40
08/29/23	<b>Sclafani, Mia</b>	Liaised with outsourced data storage and in-house EDS for data migration.	0.50
08/30/23	<b>Durham, Anna V.</b>	Correspond with vendor re custodians for ingestion into workspace and coordinate migration of data from internal EDS to vendor.	0.40
08/31/23	<b>Durham, Anna V.</b>	Coordinate with e-discovery vendor and MB team re data migration procedure.	0.30
08/31/23	<b>Sclafani, Mia</b>	Liaised with outsourced data storage and in-house EDS for data migration.	1.30
<b>Total Hours</b>			<b>7.70</b>



Mayer Brown LLP

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 Perella Weinberg Partners LP  
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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
08/30/23	<b>Electronic Discovery Services</b> Mayer Brown Monthly Relativity Fee - Billable Size [GB]: 70.5026 - Price per [GB]: \$23	1	1,621.56
<b>Total Disbursements</b>			<b>\$1,621.56</b>

Mayer Brown LLP

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Perella Weinberg Partners LP  
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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	3.50	2,537.50
Gray, Kathryne M.	0.50	525.00
Kelley, Charles S.	1.90	2,688.50
Sclafani, Mia	1.80	747.00
<b>Total Legal Fees</b>	<b>7.70</b>	<b>\$6,498.00</b>

Mayer Brown LLP

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Perella Weinberg Partners LP  
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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Electronic Discovery Services	1,621.56
<b>Total Disbursements</b>	<b>\$1,621.56</b>

**MAYER | BROWN**

October 16, 2023

Invoice Number: 100131238

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

---

For professional services rendered for the period ended September 30, 2023

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$20,344.50
Disbursements	<u>3.90</u>
<b>Total Fees and Disbursements</b>	<b><u>\$20,348.40</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
09/01/23	<b>Durham, Anna V.</b> Further coordination with vendor and client re data processing and search term results.	0.60
09/01/23	<b>Sclafani, Mia</b> Liaise with MB-EDS to establish an internally hosted Relativity database.	1.00
09/05/23	<b>Durham, Anna V.</b> Correspond with client and vendor re search terms.	0.30
09/06/23	<b>Durham, Anna V.</b> Conference with client re search document review and searches; correspond with vendor re same.	0.80
09/06/23	<b>Kelley, Charles S.</b> Confer with A. Durham regarding process for review and completeness and evaluation of search terms.	0.50
09/07/23	<b>Durham, Anna V.</b> Conference with client and correspond with vendor re review strategy and updated search terms.	0.40
09/07/23	<b>Durham, Anna V.</b> Review and analyze Answer and Amended Counterclaims re Alameda ahead of document review and analysis.	0.50
09/11/23	<b>Durham, Anna V.</b> Review and analyze search results from vendor; correspond with client and counsel for Debtor re next steps.	0.30
09/12/23	<b>Durham, Anna V.</b> Prepare for and conference with counsel for debtors re document review and analysis, including corresponding with vendor re document universe and search terms.	1.40
09/13/23	<b>Durham, Anna V.</b> Correspond with vendor re document counts with application of search terms.	0.60
09/14/23	<b>Durham, Anna V.</b> Correspond with vendor re search terms and de-duplication; conferences with MB team and client re strategy on same.	2.50
09/15/23	<b>Durham, Anna V.</b> Confer re strategy on document review and analysis, including search term negotiations.	1.20
09/15/23	<b>Kelley, Charles S.</b> Attention to search terms and lawyers list on privilege from QE (0.3); discussion of same with A. Durham and approach on addressing client concern (0.5).	0.80
09/19/23	<b>Durham, Anna V.</b>	4.40

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Review and analyze case background and history, amended complaint, counterclaims, and requests for production; prepare summary of same for presentation to MB team and client to assist in document review and production; correspond with vendor re additional search terms.	
09/19/23	<b>Kelley, Charles S.</b> Attention to issues on overlays and searches to protect client confidential information (0.3); discussion of same with A. Durham (0.3).	0.60
09/20/23	<b>Durham, Anna V.</b> Correspond with vendor, MB team, and client re review plan.	0.30
09/21/23	<b>Durham, Anna V.</b> Prepare for and attend conference with K. Gray and C. Kelley on review strategy, including analysis of claims, role of client and client's counsel, and procedure on responsiveness and privilege/confidentiality review.	2.30
09/21/23	<b>Gray, Kathryne M.</b> Meet with A. Durham and C. Kelley re document collection and review strategy for JPL discovery requests; review and analyze JPLs' counterclaims for purposes of same.	1.00
09/21/23	<b>Kelley, Charles S.</b> Meeting with A. Durham and K. Gray to discuss claims/assertions of Bahama LT and responses and approach on review (0.5); review claims and pleadings/requests (0.7).	1.20
09/22/23	<b>Durham, Anna V.</b> Conference with client re responsiveness and privilege review parameters.	0.40
09/22/23	<b>Gray, Kathryne M.</b> Review and analyze FTX claims and JPLs' counterclaims for purposes of document review and production.	0.50
09/22/23	<b>Kelley, Charles S.</b> Discussion with A. Durham regarding issues on commercial concern on discovery (0.3); review correspondence regarding same (0.4).	0.70
09/27/23	<b>Durham, Anna V.</b> Prepare for and attend conference with Quinn team re review strategy and protocol; follow up with MB team, client, and vendor re same.	1.50
09/28/23	<b>Durham, Anna V.</b> Correspond with client re list of internal PWP counsel.	0.10
09/29/23	<b>Durham, Anna V.</b> Correspond with vendor re document review strategy, including privilege term highlighting and batching.	0.30
<b>Total Hours</b>		<b>24.20</b>

## Mayer Brown LLP

Invoice No: 100131238  
Perella Weinberg Partners LP  
22726417 FTX Chapter 11

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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
08/28/23	<b>Outside Courier</b> VENDOR: United Parcel Service (Carol Stream) INVOICE#: 0000006E431E353 DATE: 9/2/2023 UPS 110918 Inv #: 0000006E431E353 Inv Date: 20230902 To: Attn: Data Intake From: Anna Durham Airbill: 1Z6E431E0197891203 Ref:		23.61
08/28/23	<b>Outside Courier</b> VENDOR: United Parcel Service (Carol Stream) INVOICE#: 0000006E431E353 DATE: 9/2/2023 UPS 110918 Inv #: 0000006E431E353 Inv Date: 20230902 To: Attn: Data Intake From: Airbill: 1Z6E431E0197891203 Ref:		2.80
08/28/23	<b>Outside Courier</b> VENDOR: United Parcel Service (Carol Stream) INVOICE#: 0000006E431E363 DATE: 9/9/2023 UPS 110918 Inv #: 0000006E431E363 Inv Date: 20230909 To: Attn: Data Intake From: Anna Durham Airbill: 1Z6E431E0197891203 Ref:		-22.51
<b>Total Disbursements</b>			<b>\$3.90</b>

Mayer Brown LLP

Invoice No: 100131238  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	17.90	12,977.50
Gray, Kathryne M.	1.50	1,575.00
Kelley, Charles S.	3.80	5,377.00
Sclafani, Mia	1.00	415.00
<b>Total Legal Fees</b>	<b>24.20</b>	<b>\$20,344.50</b>



Mayer Brown LLP

Invoice No: 100131238  
Perella Weinberg Partners LP  
22726417 FTX Chapter 11

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Outside Courier	3.90
<b>Total Disbursements</b>	<b>\$3.90</b>

MAYER | BROWN

November 9, 2023

Invoice Number: 100140272

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

For professional services rendered for the period ended October 31, 2023

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$71,914.50
Disbursements	<u>2.75</u>
<b>Total Fees and Disbursements</b>	<b><u>\$71,917.25</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

Invoice No: 100140272  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
10/02/23	<b>Durham, Anna V.</b> Correspond with vendor re document review strategy, including creation of specialized review panel.	0.30
10/04/23	<b>Durham, Anna V.</b> Coordinate with MB team re review protocol and next steps.	0.80
10/05/23	<b>Durham, Anna V.</b> Correspond with MB team re review team composition and next steps.	0.40
10/05/23	<b>Gray, Kathryne M.</b> Strategize document review scope and privilege issues with A. Durham.	0.60
10/05/23	<b>Herrera, Carolina A.</b> Correspond with team re document review project parameters and timeline.	0.20
10/06/23	<b>Durham, Anna V.</b> Draft and finalize review protocol, including regarding issues of confidentiality, privilege, and responsiveness, and circulate same to review team.	2.60
10/06/23	<b>Gray, Kathryne M.</b> Conduct review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding; strategize scope of review and privilege issues with A. Durham.	1.80
10/06/23	<b>Gray, Kathryne M.</b> Conference with A&M re new document review project; follow-up correspondence with document review team.	0.60
10/06/23	<b>Kelley, Charles S.</b> Discussion with A. Durham issues on materials to produce and sensitivity negotiations (0.5); email to Bruce and Kevin regarding [REDACTED] before production under subpoena to foreign requestors (0.3).	0.80
10/06/23	<b>Newell, Hunter B.</b> Review casefile to prepare for PWP document review.	0.50
10/07/23	<b>Durham, Anna V.</b> Correspond with vendor re review protocol, including confidentiality flags and batching; review and analyze documents for responsiveness, privilege, and confidentiality concerns.	1.30
10/07/23	<b>Kelley, Charles S.</b> Follow up with PWP regarding production and issues under negotiation (0.3); follow up emails with Kevin regarding scheduling call, documents and production (0.2).	0.50
10/08/23	<b>Durham, Anna V.</b> Review and analyze documents for responsiveness, privilege, and confidentiality	0.30

## Mayer Brown LLP

Invoice No: 100140272  
 Perella Weinberg Partners LP  
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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	concerns.	
10/08/23	<b>Herrera, Carolina A.</b> Analyze and review background documents regarding case, review project, confidentiality concerns and privilege concerns.	0.50
10/09/23	<b>Alkadri, Susan L.</b> Begin review of case summary and background materials, analysis of document review strategy with A. Durham (re: PWP document review).	0.60
10/09/23	<b>Durham, Anna V.</b> Correspond with vendor re review protocol, including confidentiality flags and batching; review and analyze documents for responsiveness, privilege, and confidentiality concerns; conferences with review team and client re scope of review and ongoing FTX-related projects.	3.30
10/09/23	<b>Gray, Kathryne M.</b> Conference with PWP team re confidential matters for purposes document review; follow-up with document review team re scope of review.	0.70
10/09/23	<b>Gray, Kathryne M.</b> Conference with [REDACTED].	1.40
10/09/23	<b>Herrera, Carolina A.</b> Correspond with A. Durham re document review parameters; review documents for responsiveness to FTX, privilege, and confidentiality.	2.90
10/09/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED].	5.00
10/10/23	<b>Durham, Anna V.</b> Coordinate with review team on confidentiality and privilege calls; review and analyze documents.	1.70
10/10/23	<b>Gray, Kathryne M.</b> Analyze review parameters and develop privilege review strategy for document review project related to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding; conduct review of documents for purposes of responding to same.	1.30
10/10/23	<b>Herrera, Carolina A.</b> Correspond with team regarding document review questions re potential confidential projects; review documents for responsiveness to FTX/privilege/confidentiality.	4.00
10/10/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED].	6.00
10/11/23	<b>Durham, Anna V.</b>	0.40

## Mayer Brown LLP

Invoice No: 100140272  
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 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Coordinate with review team on confidentiality and privilege calls.	
10/11/23	<b>Herrera, Carolina A.</b> Correspond with team regarding document review questions re potential confidential projects; review documents for responsiveness to FTX/privilege/confidentiality.	4.50
10/12/23	<b>Durham, Anna V.</b> Coordinate with review team on confidentiality and privilege calls; further review and analysis of documents.	1.20
10/12/23	<b>Gray, Kathryne M.</b> Conduct second-line review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	2.30
10/12/23	<b>Herrera, Carolina A.</b> Review documents for responsiveness to FTX-related/Focus 2.0 related substance, privilege and confidentiality; correspond with team regarding scope of confidential projects to tag.	5.40
10/12/23	<b>Kelley, Charles S.</b> Attention to certain lists from documents and producibility and responsiveness questions from reviewers.	0.30
10/12/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED].	4.50
10/13/23	<b>Durham, Anna V.</b> Conference with review team and client on confidentiality and privilege calls, including regarding gp/venture process; further review and analysis of documents.	2.10
10/13/23	<b>Gray, Kathryne M.</b> Strategize scope of confidential and privilege withholding for purposes of reviewing documents in response to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding; correspond with client re same.	1.80
10/13/23	<b>Gray, Kathryne M.</b> Conduct second-line review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	0.80
10/13/23	<b>Herrera, Carolina A.</b> Review documents for responsiveness to FTX/Focus 2.0, privilege, and confidentiality concerns; participate in telephone conference with team regarding scope of document review confidentiality tagging.	3.50
10/13/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED]; call with PWP contact and	1.00

## Mayer Brown LLP

Invoice No: 100140272  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	meeting with MB team re: same.	
10/16/23	<b>Durham, Anna V.</b> Coordinate with MB team on confidentiality concerns pursuant to review and analysis of documents.	0.30
10/17/23	<b>Durham, Anna V.</b> Review and analyze correspondence and conference with C. Kelley re research into conflicts issue.	1.20
10/17/23	<b>Herrera, Carolina A.</b> Correspond with team re status of document review project.	0.10
10/17/23	<b>Kelley, Charles S.</b> Consider and evaluate Emmanuel issue and discuss same with J. Miller.	1.50
10/18/23	<b>Durham, Anna V.</b> Further review and analysis of correspondence and research into conflicts issue.	0.40
10/18/23	<b>Kelley, Charles S.</b> Attention to email from client on Emmanuel issue and approach on restructuring issues.	0.30
10/19/23	<b>Gray, Kathryne M.</b> Conduct second-line review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	2.40
10/19/23	<b>Herrera, Carolina A.</b> Correspond with team re scope of document review confidentiality/privilege tagging.	0.20
10/19/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED].	0.80
10/20/23	<b>Gray, Kathryne M.</b> Draft written instructions to review team re representative issues and confidential documents for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding; review and analyze bankruptcy and adversary filings to better understand venture confidential issues.	2.80
10/20/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED].	0.80
10/21/23	<b>Gray, Kathryne M.</b> Conduct privilege and second-line confidentiality review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding; research confidential concerns in bankruptcy proceedings for purposes of providing instructions to review team.	2.70

## Mayer Brown LLP

Invoice No: 100140272  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
10/22/23	<b>Gray, Kathryne M.</b> Conduct privilege and second-line responsiveness review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	2.40
10/23/23	<b>Durham, Anna V.</b> Correspond with MB team re confidentiality concerns on document review.	0.10
10/23/23	<b>Gray, Kathryne M.</b> Conduct second-line review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	2.30
10/23/23	<b>Herrera, Carolina A.</b> Review scope of document review project, analyzing sample documents displaying tagging categories.	0.50
10/23/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED]; call with PWP contact and meeting with MB team re: same.	2.50
10/24/23	<b>Durham, Anna V.</b> Conference with MB team re confidentiality concerns on document review.	0.20
10/24/23	<b>Herrera, Carolina A.</b> Discuss background for coding with H. Newell, review sample documents by category, checking on document reviewer status.	0.30
10/25/23	<b>Herrera, Carolina A.</b> Correspond with team re status of document tagging edits.	0.10
10/25/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, [REDACTED]; call with PWP contact and meeting with MB team re: same.	0.50
10/30/23	<b>Durham, Anna V.</b> Conference and correspond with MB review team re coding panel and confidentiality concerns related to monetization process and strategy.	1.50
10/30/23	<b>Gray, Kathryne M.</b> Instruct review team re scope of review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	0.30
10/30/23	<b>Herrera, Carolina A.</b> Correspond with team re scope of confidentiality tags.	0.20
10/31/23	<b>Herrera, Carolina A.</b> Correspond with team re status of document review, strategy, project completion timeline.	0.20

Mayer Brown LLP

Invoice No: 100140272  
Perella Weinberg Partners LP  
22726417 FTX Chapter 11

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Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>			<u>Hours</u>
<u>Date</u>	<u>Timekeeper Name</u>		
<b>Total Hours</b>			<b>90.50</b>



Mayer Brown LLP

Invoice No: 100140272  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>Disbursements</u>				
<u>Date</u>	<u>Description</u>		<u>Quantity</u>	<u>Amount</u>
10/12/23	Color Document Reproduction		6	1.50
10/12/23	Color Document Reproduction		5	1.25
<b>Total Disbursements</b>				<b>\$2.75</b>

Mayer Brown LLP

Invoice No: 100140272  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Alkadri, Susan L.	0.60	474.00
Durham, Anna V.	18.10	13,122.50
Gray, Kathryne M.	24.20	25,410.00
Herrera, Carolina A.	22.60	15,029.00
Kelley, Charles S.	3.40	4,811.00
Newell, Hunter B.	21.60	13,068.00
<b>Total Legal Fees</b>	<b>90.50</b>	<b>\$71,914.50</b>

Mayer Brown LLP

Invoice No: 100140272  
Perella Weinberg Partners LP  
22726417 FTX Chapter 11

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Color Document Reproduction	2.75
<b>Total Disbursements</b>	<b>\$2.75</b>

**MAYER | BROWN**

November 30, 2023

Invoice Number: 100147402

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

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F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

---

For professional services rendered for the period ended November 30, 2023

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$41,097.50
Disbursements	<u>26,087.24</u>
<b>Total Fees and Disbursements</b>	<b><u>\$67,184.74</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

Invoice No: 100147402  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

Page 2  
 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
11/01/23	<b>Durham, Anna V.</b> Conference with MB team re confidentiality concerns on document review.	0.10
11/01/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, including [REDACTED]	6.00
11/02/23	<b>Durham, Anna V.</b> Conference and correspond with MB review team re coding panel and confidentiality concerns related to [REDACTED].	0.40
11/02/23	<b>Herrera, Carolina A.</b> Review documents for confidentiality, privilege, [REDACTED] [REDACTED]; correspond with team re progress re same.	3.70
11/02/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, including [REDACTED]	0.80
11/03/23	<b>Durham, Anna V.</b> Follow up with MB review team re status of review and confidentiality concerns.	0.40
11/03/23	<b>Gray, Kathryne M.</b> Instruct review team re responsiveness issues with review of PWP documents and communications for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	0.80
11/03/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, responsiveness to [REDACTED] [REDACTED], tagging documents related to asset sales, venture process generally, other confidentiality concerns; correspond with team regarding questions of confidentiality.	5.50
11/03/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, including [REDACTED]	3.00
11/06/23	<b>Durham, Anna V.</b> Correspond with vendor re production protocols.	0.20
11/06/23	<b>Herrera, Carolina A.</b> Review documents for confidentiality and privilege.	0.50
11/06/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, including [REDACTED].	2.50
11/07/23	<b>Durham, Anna V.</b> Coordinate with MB review team re status of document review and next steps.	0.30

## Mayer Brown LLP

Invoice No: 100147402  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

Page 3  
 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
11/07/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging relevance [REDACTED].	0.50
11/08/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging documents related to [REDACTED].	1.50
11/09/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging documents related to [REDACTED].	0.50
11/13/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, also tagging documents related to [REDACTED].	0.50
11/15/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging as responsive to [REDACTED].	0.90
11/17/23	<b>Durham, Anna V.</b> Coordinate with review team re status; correspond with Quinn Emmanuel re same.	0.20
11/17/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging as responsive to [REDACTED].	4.50
11/18/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging as responsive to [REDACTED].	1.50
11/20/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging as responsive to [REDACTED].	1.00
11/20/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, including [REDACTED].	4.30
11/21/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, including [REDACTED].	5.70
11/22/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging responsive to [REDACTED].	1.70
11/22/23	<b>Newell, Hunter B.</b> Document review of FTX-PWP ESI for relevancy, privilege and confidentiality, including [REDACTED].	1.70
11/27/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging as responsive to [REDACTED].	5.10

## Mayer Brown LLP

Invoice No: 100147402  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

Page 4  
 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	<b>[REDACTED]</b>	
11/28/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging as responsive to <b>[REDACTED]</b> .	2.60
11/29/23	<b>Durham, Anna V.</b> Correspond with MB team, Quinn team, and client re document review and production status and next steps.	0.30
11/29/23	<b>Gray, Kathryne M.</b> Advise on status update with client and Quinn team re review project for purposes of responding to requests for production by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.	0.40
11/29/23	<b>Herrera, Carolina A.</b> Correspond with team re document review completion timeline; review documents for privilege and confidentiality.	2.00
11/30/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, tagging as responsive to <b>[REDACTED]</b> .	4.00
<b>Total Hours</b>		<b>63.10</b>

## Mayer Brown LLP

Invoice No: 100147402  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

Page 5  
 Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
09/14/23	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 235580 DATE: 9/14/2023 August Data Culling/Tech Time	1	6,463.82
10/12/23	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 236883 DATE: 10/12/2023 September Processing Data Storage and Fees	1	18,124.06
11/10/23	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 238147 DATE: 11/10/2023 professional services	1	1,499.36
<b>Total Disbursements</b>			<b>\$26,087.24</b>



Mayer Brown LLP

Invoice No: 100147402  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	1.90	1,377.50
Gray, Kathryne M.	1.20	1,260.00
Herrera, Carolina A.	36.00	23,940.00
Newell, Hunter B.	24.00	14,520.00
<b>Total Legal Fees</b>	<b>63.10</b>	<b>\$41,097.50</b>

Mayer Brown LLP

Invoice No: 100147402  
Perella Weinberg Partners LP  
22726417 FTX Chapter 11

Page 7  
Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	26,087.24
<b>Total Disbursements</b>	<b>\$26,087.24</b>

MAYER | BROWN

March 21, 2024

Invoice Number: 100186795

Mayer Brown LLP  
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Chicago, IL 60606-9908

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Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Firm Tax ID No: 36-1447220

Attn: Jennie Miller

For professional services rendered for the period ended February 29, 2024

Re: **FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$192,049.00
Disbursements	<u>9,273.93</u>
<b>Total Fees and Disbursements</b>	<b><u>\$201,322.93</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

Invoice No: 100186795  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
02/01/24	<b>Anderson, Cloe M.</b> Review 200 FTX Embed documents for privilege and responsiveness	2.10
02/01/24	<b>Danford, James B.</b> Review and respond to questions by Embed document reviewers (2.3); Review approximately 175 Embed documents for relevance and privileges (1.4).	3.70
02/01/24	<b>Durham, Anna V.</b> Review and analyze correspondence with review team re responsiveness, privilege, and confidentiality concerns re FTX Embed review.	0.50
02/01/24	<b>Gray, Daisy R.</b> Review approximately 250 documents for responsiveness	3.80
02/01/24	<b>Herrera, Carolina A.</b> Review documents for privilege and responsiveness, redacting information as needed; correspond with team regarding scope of privilege and responsiveness calls.	1.90
02/01/24	<b>Jansen, Carter M.</b> Review 275 documents for FTX Embed, assessing responsiveness, privilege, and confidentiality.	3.60
02/01/24	<b>Knudson, Lauren E.</b> Reviewed 250 documents for client privilege and responsiveness to project.	4.00
02/01/24	<b>Royer, Sydney N.</b> Review 402 documents for privilege and responsiveness, and redacted references to confidential PWP clients and FTX entities other than Embed	4.40
02/02/24	<b>Anderson, Cloe M.</b> Review 850 FTX Embed documents for privilege and responsiveness	5.90
02/02/24	<b>Danford, James B.</b> Review and respond to questions by Embed document reviewers (1.5); Review approximately 160 Embed documents for relevance and privileges (1).	2.50
02/02/24	<b>Durham, Anna V.</b> Review and analyze correspondence with review team re responsiveness, privilege, and confidentiality concerns re FTX Embed review and correspond with client re FTX Embed and EU review protocols.	0.60
02/02/24	<b>Gray, Daisy R.</b> Reviewed approximately 100 documents for Embed responsiveness	0.90
02/02/24	<b>Jansen, Carter M.</b> Review 56 documents for FTX Embed, assessing responsiveness, privilege, and confidentiality (1.0); perform redactions on large powerpoint presentations (1.6).	2.60
02/02/24	<b>Knudson, Lauren E.</b> Reviewed 170 documents for client privilege and responsiveness to project.	3.00

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
02/02/24	<b>Royer, Sydney N.</b> Review 678 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		6.30
02/03/24	<b>Royer, Sydney N.</b> Review 233 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		2.60
02/04/24	<b>Danford, James B.</b> Review approximately 200 Embed documents for relevance and privileges.		1.60
02/04/24	<b>Royer, Sydney N.</b> Review 36 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		0.40
02/05/24	<b>Anderson, Cloe M.</b> Review 200 FTX Embed documents for privilege and responsiveness.		1.60
02/05/24	<b>Durham, Anna V.</b> Review and analyze correspondence with review team re responsiveness, privilege, and confidentiality concerns re FTX Embed review.		0.60
02/05/24	<b>Gray, Daisy R.</b> Reviewed approximately 200 documents for Embed responsiveness		1.80
02/05/24	<b>Gray, Kathryne M.</b> Conduct second level review of PWP emails for purposes of producing documents in response to discovery in FTX Europe avoidance action.		2.30
02/05/24	<b>Gray, Kathryne M.</b> Conference with Debtors' counsel regarding proper custodians and scope of Embed document review project.		0.30
02/05/24	<b>Herrera, Carolina A.</b> Review documents for privilege and responsiveness, tagging as hot as necessary; correspond with J. Danford and team regarding scope of privilege determinations.		5.10
02/05/24	<b>Jansen, Carter M.</b> Review 331 documents for FTX Embed, assessing responsiveness, privilege, and confidentiality.		5.10
02/05/24	<b>Knudson, Lauren E.</b> Reviewed 150 documents for client privilege and responsiveness to project.		3.20
02/05/24	<b>Royer, Sydney N.</b> Review 41 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		1.20
02/06/24	<b>Anderson, Cloe M.</b> Review 200 FTX Embed documents for privilege and responsiveness.		1.80
02/06/24	<b>Danford, James B.</b> Microsoft Teams video conference with J. Miller regarding document		0.60

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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
	productions.		
02/06/24	<b>Durham, Anna V.</b> Prepare for and attend conference with client and MB team re FTX EU review protocol and strategy.		0.80
02/06/24	<b>Gray, Daisy R.</b> Reviewed approximately 200 documents for Embed responsiveness		3.30
02/06/24	<b>Gray, Kathryne M.</b> Prepare for and participate in conference call with client regarding parameters of document production in response to discovery requests in FTX Europe avoidance action.		1.20
02/06/24	<b>Herrera, Carolina A.</b> Review documents for privilege and responsiveness, tagging as hot when necessary; correspond with associate team regarding scope of privilege determinations and scope of responsiveness.		2.30
02/06/24	<b>Knudson, Lauren E.</b> Reviewed 200 documents for client privilege and responsiveness to project.		3.90
02/07/24	<b>Anderson, Cloe M.</b> Review 100 FTX Embed documents for privilege and responsiveness		1.90
02/07/24	<b>Danford, James B.</b> Draft email to K. Gray and A. Durham regarding status of Embed document review.		0.20
02/07/24	<b>Durham, Anna V.</b> Correspond with MB team re status of Embed review.		0.20
02/07/24	<b>Gray, Daisy R.</b> Review approximately 150 documents for Embed responsiveness and attorney-client privilege		2.30
02/07/24	<b>Herrera, Carolina A.</b> Review documents for privilege, confidentiality, and responsiveness.		0.40
02/07/24	<b>Holman, Natalie S.</b> Review internal correspondence and documents for Embed auction bids and due diligence; not documents related to other PWP clients.		8.30
02/07/24	<b>Knudson, Lauren E.</b> Reviewed 90 documents for client privilege and responsiveness to project.		1.00
02/07/24	<b>Royer, Sydney N.</b> Review 181 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		2.60
02/08/24	<b>Anderson, Cloe M.</b> Review 100 FTX Embed documents for privilege and responsiveness		0.80
02/08/24	<b>Durham, Anna V.</b> Attend to ongoing Embed production, including attention to first rolling		2.00

## Mayer Brown LLP

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 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
	production parameters.		
02/08/24	<b>Durham, Anna V.</b> Attend to finalization of FTX EU document review.		1.50
02/08/24	<b>Durham, Anna V.</b> Attend to finalization of FTX Focus document review.		1.00
02/08/24	<b>Gray, Daisy R.</b> Review approximately 250 documents for Embed responsiveness and attorney client privilege		3.90
02/08/24	<b>Gray, Kathryne M.</b> Prepare final production of PWP documents for purposes of responding to discovery requests by FTX Digital Markets Ltd. and Joint Provisional Liquidators in adversary proceeding.		0.80
02/08/24	<b>Gray, Kathryne M.</b> Strategize separate review streams for PWP emails as part of document review project related to Embed; conference with A. Durham regarding same.		0.50
02/08/24	<b>Herrera, Carolina A.</b> Review documents for privilege, responsiveness, and confidentiality.		3.70
02/08/24	<b>Holman, Natalie S.</b> Continue review of internal correspondence and documents for Embed auction bids and due diligence; not documents related to other PWP clients.		6.50
02/08/24	<b>Knudson, Lauren E.</b> Reviewed 275 documents for client privilege and responsiveness to project.		3.00
02/08/24	<b>Newell, Hunter B.</b> Review "FTX Embed" document batches for Debtor / PWP privilege; redact information for non-Embed projects and privileged PWP clients.		5.00
02/08/24	<b>Royer, Sydney N.</b> Review 163 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		3.80
02/09/24	<b>Anderson, Cloe M.</b> Review 50 FTX Embed documents for privilege and responsiveness		0.70
02/09/24	<b>Danford, James B.</b> Zoom video conference with Z. Flegenheimer regarding Embed document review.		0.10
02/09/24	<b>Danford, James B.</b> Review and respond to questions by Embed document reviewers (.5); Review approximately 200 Embed documents for relevance and privileges (1.7).		2.20
02/09/24	<b>Durham, Anna V.</b> Conference with MB and SullCrom teams re Embed document review strategy and follow-up with vendor re same.		1.00
02/09/24	<b>Durham, Anna V.</b>		0.60

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Correspond re FTX EU review production.	
02/09/24	<b>Gray, Daisy R.</b> Reviewed approximately 300 documents for Embed responsiveness and attorney client privilege	4.50
02/09/24	<b>Gray, Kathryne M.</b> Develop instructions for review team re document review project related to Embed; advise team re same.	1.40
02/09/24	<b>Herrera, Carolina A.</b> Review documents for privilege, responsiveness, and confidentiality.	3.30
02/09/24	<b>Holman, Natalie S.</b> Continue review of internal correspondence and documents for Embed auction bids and due diligence; not documents related to other PWP clients.	3.00
02/09/24	<b>Jansen, Carter M.</b> Review 130 documents for FTX Embed, assessing responsiveness, privilege, and confidentiality.	2.00
02/09/24	<b>Knudson, Lauren E.</b> Reviewed 275 documents for client privilege and responsiveness to project.	3.20
02/09/24	<b>Newell, Hunter B.</b> Review "FTX Embed" document batches for Debtor / PWP privilege; redact information for non-Embed projects and privileged PWP clients.	2.00
02/09/24	<b>Royer, Sydney N.</b> Review 26 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.	1.10
02/10/24	<b>Durham, Anna V.</b> Correspond with review team re status.	0.10
02/10/24	<b>Herrera, Carolina A.</b> Review documents for privilege, responsiveness, and confidentiality--tagging as hot when necessary.	5.50
02/10/24	<b>Royer, Sydney N.</b> Review 201 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.	3.80
02/11/24	<b>Herrera, Carolina A.</b> Review documents for privilege, responsiveness, and confidentiality--tagging as hot when necessary.	2.30
02/12/24	<b>Anderson, Cloe M.</b> Review 350 FTX Embed documents for privilege and responsiveness	3.00
02/12/24	<b>Danford, James B.</b> Review and respond to questions by Embed document reviewers (.8); Second level review of approximately 200 documents for privilege and relevance (.6).	1.40
02/12/24	<b>Durham, Anna V.</b>	0.50



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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
	Further correspondence with review team re status and privilege/confidentiality tagging.		
02/12/24	<b>Gray, Daisy R.</b> Review approximately 250 documents for Embed responsiveness and attorney client privilege		2.40
02/12/24	<b>Gray, Kathryne M.</b> Conduct second line review of PWP documents and communications for purposes of responding to requests for production in Embed-related proceeding.		1.60
02/12/24	<b>Herrera, Carolina A.</b> Correspond with team re document review and scope of privilege.		0.10
02/12/24	<b>Jansen, Carter M.</b> Review 45 documents for FTX Embed, assessing responsiveness, privilege, and confidentiality.		1.00
02/12/24	<b>Knudson, Lauren E.</b> Reviewed 200 documents for client privilege and responsiveness to project.		1.80
02/12/24	<b>Newell, Hunter B.</b> Review "FTX Embed" document batches for Debtor / PWP privilege; redact information for non-Embed projects and privileged PWP clients.		2.00
02/13/24	<b>Durham, Anna V.</b> Further correspondence with review team re status and privilege/confidentiality tagging and attention to next rolling production.		0.60
02/13/24	<b>Herrera, Carolina A.</b> Review documents for privilege, confidentiality, and responsiveness; correspond with team regarding scope of responsiveness and privilege.		0.90
02/13/24	<b>Newell, Hunter B.</b> Review "FTX Embed" document batches for Debtor / PWP privilege; redact information for non-Embed projects and privileged PWP clients.		4.00
02/13/24	<b>Royer, Sydney N.</b> Review 178 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		4.30
02/14/24	<b>Durham, Anna V.</b> Finalize and serve next rolling production.		0.20
02/14/24	<b>Herrera, Carolina A.</b> Review documents for privilege, responsiveness, and confidentiality.		1.00
02/14/24	<b>Jansen, Carter M.</b> Correspond with J. Danford regarding status of review.		0.10
02/14/24	<b>Newell, Hunter B.</b> Review "FTX Embed" document batches for Debtor / PWP privilege; redact information for non-Embed projects and privileged PWP clients.		0.50
02/14/24	<b>Royer, Sydney N.</b>		5.80

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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
	Review 353 documents for privilege and responsiveness, and redact references to other FTX entities/confidential PWP clients.		
02/15/24	<b>Danford, James B.</b> Second level review of approximately 105 documents for privilege and relevance.		1.60
02/15/24	<b>Durham, Anna V.</b> Coordinate with MB team re Embed review status, next rolling production, and review of Cofsky and Mendelsohn documents.		0.10
02/15/24	<b>Herrera, Carolina A.</b> Review documents for confidentiality, privilege and responsiveness; correspond with team regarding scope of privilege.		3.00
02/15/24	<b>Jansen, Carter M.</b> Review 37 documents for FTX Embed, assessing responsiveness, privilege, and confidentiality.		1.10
02/16/24	<b>Danford, James B.</b> Review and respond to questions by Embed document reviewers (1.4); Review approximately 375 Embed documents for relevance and privileges (4).		5.40
02/16/24	<b>Durham, Anna V.</b> Correspond with MB team re Embed document review, including completion of first-level review and next steps.		0.40
02/16/24	<b>Gray, Daisy R.</b> Reviewed approximately 150 documents for Embed responsiveness and attorney client privilege		1.70
02/16/24	<b>Gray, Kathryne M.</b> Analyze issues with document review project, redactions, and production with J. Danford and A. Durham; conduct second line review of PWP documents.		1.30
02/16/24	<b>Newell, Hunter B.</b> Review "FTX Embed" document batches for Debtor / PWP privilege; redact information for non-Embed projects and privileged PWP clients.		0.80
02/17/24	<b>Durham, Anna V.</b> Finalize and serve rolling production of Embed documents.		0.10
02/19/24	<b>Durham, Anna V.</b> Correspond with K. Gray re Embed review status and next steps.		0.10
02/21/24	<b>Gray, Kathryne M.</b> Conduct second-line review of PWP documents and communications for purposes of responding to requests for production in Embed-related proceeding.		1.30
02/22/24	<b>Danford, James B.</b> Second level review of approximately 85 Embed documents for relevance and privileges.		0.80
02/22/24	<b>Gray, Kathryne M.</b>		1.40

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Conduct second-line review of PWP documents and communications for purposes of responding to requests for production in Embed-related proceeding; conduct quality control review of redactions to same.	
02/23/24	<b>Durham, Anna V.</b> Review and analyze previously-withheld documents in Embed review, including correspondence re Cofsky and Mendelsohn documents.	0.40
02/23/24	<b>Gray, Kathryne M.</b> Conduct second-line review of PWP documents and communications for purposes of responding to requests for production in Embed-related proceeding; conduct quality control review of redactions to same.	2.30
02/26/24	<b>Durham, Anna V.</b> Correspond with MB team and conference with K. Gray re Embed review parameters and next steps.	0.70
02/26/24	<b>Gray, Kathryne M.</b> Conference with A. Durham and J. Danford re redactions of privileged PWP documents and strategy for production of documents in response to discovery requests in Embed-related proceeding.	0.80
02/28/24	<b>Durham, Anna V.</b> Correspond with vendor re identification of documents left to be produced, including documents with privilege, issue, or redaction issues.	0.50
02/29/24	<b>Danford, James B.</b> Draft email to A. Durham and K. Gray regarding next steps in Embed document production.	0.70
02/29/24	<b>Durham, Anna V.</b> Correspond with MB team re resolution of issues related to privilege, technical issue, and "hot" documents.	0.60
02/29/24	<b>Gray, Kathryne M.</b> Develop strategy for production of documents in response to discovery requests in Embed related proceeding.	0.80
<b>Total Hours</b>		<b>228.80</b>

Mayer Brown LLP

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Perella Weinberg Partners LP  
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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/13/24	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 242178 DATE: 2/13/2024 Reproduction	1	9,273.93
<b>Total Disbursements</b>			<b>\$9,273.93</b>

Mayer Brown LLP

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 22726417 FTX Chapter 11

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 Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Anderson, Cloe M.	17.80	14,418.00
Danford, James B.	20.80	21,944.00
Durham, Anna V.	13.10	11,593.50
Gray, Daisy R.	24.60	18,327.00
Gray, Kathryne M.	16.00	18,640.00
Herrera, Carolina A.	29.50	23,895.00
Holman, Natalie S.	17.80	14,418.00
Jansen, Carter M.	15.50	11,547.50
Knudson, Lauren E.	23.10	17,209.50
Newell, Hunter B.	14.30	10,653.50
Royer, Sydney N.	36.30	29,403.00
<b>Total Legal Fees</b>	<b>228.80</b>	<b>\$192,049.00</b>

Mayer Brown LLP

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	9,273.93
<b>Total Disbursements</b>	<b>\$9,273.93</b>

**MAYER | BROWN**

April 10, 2024

Invoice Number: 100193458

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

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F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended March 31, 2024

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$2,661.50
Disbursements	<u>6,076.17</u>
<b>Total Fees and Disbursements</b>	<b><u>\$8,737.67</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

Invoice No: 100193458  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
03/08/24	<b>Durham, Anna V.</b> Correspond with MB team re next steps.	0.10
03/14/24	<b>Durham, Anna V.</b> Correspond with MB team re documents in need of further review.	0.30
03/16/24	<b>Danford, James B.</b> Review of approximately 100 documents escalated for second level review.	1.20
03/16/24	<b>Durham, Anna V.</b> Correspond with MB team re technical issue and hot documents and next steps.	0.20
03/21/24	<b>Durham, Anna V.</b> Correspond with MB team re technical issue and hot documents and next steps.	0.10
03/22/24	<b>Durham, Anna V.</b> Conference with J. Danford re strategy and responsiveness questions.	0.30
03/27/24	<b>Durham, Anna V.</b> Attend to supplemental review.	0.10
03/29/24	<b>Danford, James B.</b> Review select Embed documents for second level review for privilege.	0.40
<b>Total Hours</b>		<b>2.70</b>



Mayer Brown LLP

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 Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
03/26/24	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 243911 DATE: 3/26/2024 Professional services rendered- FTX Trading Ltd	1	6,076.17
<b>Total Disbursements</b>			<b>\$6,076.17</b>

Mayer Brown LLP

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Perella Weinberg Partners LP  
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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Danford, James B.	1.60	1,688.00
Durham, Anna V.	1.10	973.50
<b>Total Legal Fees</b>	<b>2.70</b>	<b>\$2,661.50</b>

Mayer Brown LLP

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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	6,076.17
<b>Total Disbursements</b>	<b>\$6,076.17</b>

MAYER | BROWN

February 22, 2024

Invoice Number: 100176300

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended January 31, 2024

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$241,005.50
Disbursements	<u>3,329.11</u>
<b>Total Fees and Disbursements</b>	<b><u>\$244,334.61</u></b>

## Mayer Brown LLP

Invoice No: 100176300  
 Perella Weinberg Partners LP  
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 Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
06/01/23	<b>Pinedo, Anna T.</b> Call regarding Myster Labs.	0.30
06/29/23	<b>Pinedo, Anna T.</b> Calls with Mysten with Perella (J. Miller, A. Paul).	0.30
06/30/23	<b>Pinedo, Anna T.</b> Follow up with C. Kelly regarding Mysten.	0.20
11/15/23	<b>Sclafani, Mia</b> Review and analyze purchase and sale agreements.	1.00
12/01/23	<b>Herrera, Carolina A.</b> Review documents for privilege and confidentiality, [REDACTED].	2.20
12/04/23	<b>Herrera, Carolina A.</b> Review documents for responsiveness [REDACTED], flagging privileged and confidential documents as necessary.	5.20
12/05/23	<b>Herrera, Carolina A.</b> Check status of documents marked as needing further review or encountering technical issues.	0.20
12/08/23	<b>Durham, Anna V.</b> Correspond with client and MB team re FTX Europe project.	0.20
12/11/23	<b>Durham, Anna V.</b> Conferences with client and MB team re FTX Europe matter and review and analysis of background documents re same.	1.30
12/11/23	<b>Gray, Kathryne M.</b> Telephone conference with client regarding document review project related to discovery propounded in FTX Europe avoidance action; strategize review project with A. Durham and C. Kelley; correspond with debtors' counsel re same.	1.40
12/11/23	<b>Kelley, Charles S.</b> Attention to FTX Europe review and discussion with team regarding [REDACTED].	0.50
12/12/23	<b>Durham, Anna V.</b> Conference with A. Sutton re [REDACTED] document review parameters and correspond with MB team re next steps.	0.50
12/12/23	<b>Durham, Anna V.</b> Correspond with MB and S&C teams re FTX Europe review process and background materials.	0.40
12/12/23	<b>Herrera, Carolina A.</b> Correspond with team re status of document review/batch completion and	0.10

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		necessary second-level review for privilege.	
12/12/23	<b>Newell, Hunter B.</b>	Document review of [REDACTED] for relevancy, privilege and confidentiality, including [REDACTED].	0.60
12/13/23	<b>Durham, Anna V.</b>	Conference with MB review team re [REDACTED] review privilege calls.	0.50
12/13/23	<b>Durham, Anna V.</b>	Prepare for and attend conference with S&C re review background and strategy; confer with MB team re strategy and next steps, including privilege and confidentiality concerns and procedure.	3.20
12/13/23	<b>Gray, Kathryne M.</b>	Review and analyze avoidance complaint against Lorem Ipsum defendants to inform document review project; telephone conference with debtors' counsel re avoidance action and defendants' discovery requests; strategize scope of review with A. Durham and C. Kelley.	2.80
12/13/23	<b>Herrera, Carolina A.</b>	Correspond with team regarding status of document review, second-level review, NFR documents.	0.20
12/13/23	<b>Newell, Hunter B.</b>	Document review of [REDACTED] for relevancy, privilege and confidentiality, including [REDACTED].	2.00
12/15/23	<b>Herrera, Carolina A.</b>	Correspond with team regarding status of document review, need for review of NFR documents, timeline overall.	0.10
12/15/23	<b>Newell, Hunter B.</b>	Document review of [REDACTED] for relevancy, privilege and confidentiality, including [REDACTED] 4.	1.10
12/20/23	<b>Durham, Anna V.</b>	Correspond with MB team, client, and S&C team re next steps in document review process.	0.80
12/21/23	<b>Durham, Anna V.</b>	Coordinate with K. Gray and client re FTX Europe project.	0.50
12/21/23	<b>Gray, Kathryne M.</b>	Review and analyze [REDACTED] [REDACTED]; conference with PWP team re FTX Europe process.	0.80
12/21/23	<b>Sclafani, Mia</b>	Review and analyze the Application to Retain and Employ PWP as an Investment Banker, Supplemental Application, Second Supplemental, Certificate of Counsel (for Kimberly Brown), and the Initial, Supplemental, Second and Third Supplemental Declarations of Mendelsohn.	2.00

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<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
12/22/23	<b>Durham, Anna V.</b> Prepare for and attend conference with client re FTX Europe project document review; coordinate with MB team re same.	1.30
12/22/23	<b>Gray, Kathryne M.</b> Prepare for and participate in telephone conference with PWP re process for FTX Europe assets for purposes of responding to discovery requests in avoidance action related to FTX Europe; analyze scope and parameters of document review for purposes of same.	1.60
12/26/23	<b>Durham, Anna V.</b> Attend to FTX Europe document review, including search terms and date parameters.	0.30
12/27/23	<b>Durham, Anna V.</b> Prepare for and attend conference with client re document review and correspond with MB team re search terms for same.	0.40
12/27/23	<b>Gray, Kathryne M.</b> Conference with PWP team re document search and collection parameters and results for purposes of responding to discovery requests in FTX Europe avoidance action.	0.60
12/28/23	<b>Durham, Anna V.</b> Correspond re FTX Europe document review.	0.10
12/28/23	<b>Gray, Kathryne M.</b> Analyze scope of review project for purposes of document collection in response to discovery in FTX Europe avoidance action.	1.00
12/29/23	<b>Durham, Anna V.</b> Correspond re FTX Europe document review project, including narrowing of date delimiters and confirmation of search terms and custodians.	0.50
01/02/24	<b>Durham, Anna V.</b> Correspond with client, Mayer Brown, and Sullivan & Cromwell teams re FTX Europe document review strategy.	0.70
01/02/24	<b>Gray, Kathryne M.</b> Correspondence with Debtors' counsel and PWP re additional discovery requests in FTX Europe avoidance action and scope of document review related to same.	0.70
01/03/24	<b>Durham, Anna V.</b> Conferences with MB team re strategy on FTX-related document review projects, including status of focus and FTX Europe review and next steps in potential Embed project; correspond with MB and S&C teams re same.	2.40
01/03/24	<b>Gray, Kathryne M.</b> Confer with Debtors' counsel re new review project and discovery requests related to Embed; confer with A. Durham re scope and parameters of two review projects related to FTX Europe.	1.80

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01/03/24	<b>Kelley, Charles S.</b> Attention to documents requested and discussion of strategy and concerns with K. Gray and A. Durham.	0.60
01/04/24	<b>Durham, Anna V.</b> Prepare for and attend conferences with S&C and MB teams re Embed project.	0.50
01/04/24	<b>Gray, Kathryne M.</b> Conference call with Debtors' counsel regarding new review project related to Embed sale; debrief meeting with A. Durham regarding parameters of same.	0.80
01/05/24	<b>Durham, Anna V.</b> Coordinate with MB team re document review workstreams, including finalizing proposed search terms, custodians, and date ranges for FTX Europe review and coordinating with vendor and client re implementation of same.	2.00
01/05/24	<b>Gray, Kathryne M.</b> Analyze scope of review project related to Embed sale; correspond with Debtors' counsel re three review projects related to Embed and FTX Europe sales processes.	1.40
01/06/24	<b>Durham, Anna V.</b> Correspond with K. Gray re FTX Europe project strategy.	0.10
01/07/24	<b>Durham, Anna V.</b> Correspond with K. Gray and S&C teams re FTX Europe project strategy.	0.10
01/07/24	<b>Gray, Kathryne M.</b> Correspond with Debtors' counsel re review of documents related to multi-party discovery requests in FTX Europe avoidance action.	0.80
01/08/24	<b>Durham, Anna V.</b> Conference with K. Gray re FTX Europe review team needs and review strategy.	0.30
01/09/24	<b>Durham, Anna V.</b> Conferences with MB team, vendor, and client re FTX Europe data ingestion, including regarding metadata and protocol; correspond with MB team re availability for review project, including anticipated timeline and staffing needs.	2.70
01/09/24	<b>Gray, Kathryne M.</b> Multiple conferences with A. Durham and PWP team regarding PWP email and document collection and scope and parameters of review project related to discovery requests in FTX Europe avoidance action.	1.20
01/10/24	<b>Durham, Anna V.</b> Further conferences with MB team, vendor, and client re FTX Europe data ingestion, including regarding metadata and protocol; manage staffing of review team and preparation of onboarding materials re same.	3.50
01/10/24	<b>Gray, Kathryne M.</b> Draft parameters and guidelines for document review project related to FTX Europe avoidance action; analyze same with A. Durham.	1.30
01/11/24	<b>Anderson, Cloe M.</b>	0.70



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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
	Read complaint in preparation for privilege document review		
01/11/24	<b>Anderson, Cloe M.</b> Meeting with A. Durham to discuss privilege document review for FTX		0.60
01/11/24	<b>Danford, James B.</b> Analyze issues in Complaint for Avoidance in FTX Trading v. Lorem Ipsum et al. proceeding in preparation for overseeing document review project.		1.00
01/11/24	<b>Durham, Anna V.</b> Draft FTX Europe review protocol, including analysis of claims brought in suit, and train review team re same.		3.20
01/11/24	<b>Gray, Daisy R.</b> Examine bankruptcy court Complaint in preparation for privilege review		0.90
01/11/24	<b>Holman, Natalie S.</b> Attending on boarding meeting re: case background and facts, and privilege review.		0.60
01/11/24	<b>Holman, Natalie S.</b> Review background materials re: evidentiary and attorney client privilege.		0.90
01/11/24	<b>Jansen, Carter M.</b> Confer with A. Durham and other reviewers to discuss case background and purpose of review.		0.60
01/11/24	<b>Knudson, Lauren E.</b> Attended the onboarding meeting for the document review project.		0.50
01/11/24	<b>Knudson, Lauren E.</b> Reviewed the complaint prior to the meeting about document review.		0.40
01/11/24	<b>Newell, Hunter B.</b> Set up review batches for FTX Europe privilege review; MB introduction call with team re: same.		0.90
01/12/24	<b>Anderson, Cloe M.</b> Set up account to review PWP documents for privilege for FTX Bankruptcy		0.20
01/12/24	<b>Durham, Anna V.</b> Conference with client re ongoing workstream re FTX matter, including FTX Europe and new FTX embed project; correspond with FTX Europe vendor and review teams re protocol and next steps.		2.50
01/12/24	<b>Gray, Kathryne M.</b> Prepare for and participate in meeting with client re new Embed document review project and updates on FTX Europe review project; review and analyze Embed complaint and discovery requests for purposes of same.		1.50
01/12/24	<b>Holman, Natalie S.</b> Review document review protocol and counsel contacts.		0.30
01/12/24	<b>Jansen, Carter M.</b> Evaluate complaint.		0.50

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<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
01/13/24	<b>Durham, Anna V.</b> Respond to FTX Europe review team questions re document responsiveness.	0.10
01/13/24	<b>Gray, Daisy R.</b> Reviewed 55 documents for attorney client privilege	0.80
01/14/24	<b>Gray, Daisy R.</b> Analyze 25 documents for attorney client privilege	0.30
01/15/24	<b>Anderson, Cloe M.</b> Review 950 documents for privilege for FTX bankruptcy matter	4.70
01/15/24	<b>Danford, James B.</b> Review and respond to questions by document reviewers (1); Review approximately 140 documents for relevance and privileges (1.1).	2.10
01/15/24	<b>Durham, Anna V.</b> Respond to FTX Europe review team questions re document responsiveness, confidentiality, and privilege; coordinate with vendor on strategy re organization of same.	1.50
01/15/24	<b>Gray, Daisy R.</b> Reviewed 120 documents for attorney client privilege	1.20
01/15/24	<b>Knudson, Lauren E.</b> Familiarized myself with the relativity folders and reviewed 20 documents for client privilege and responsiveness to project.	1.00
01/16/24	<b>Anderson, Cloe M.</b> Review 1000 documents for privilege for FTX bankruptcy matter	4.00
01/16/24	<b>Danford, James B.</b> Review and respond to questions by document reviewers (.4); Review approximately 600 documents for relevance and privileges (4.5).	4.90
01/16/24	<b>Durham, Anna V.</b> Correspond with MB team and client re Embed review strategy.	0.20
01/16/24	<b>Durham, Anna V.</b> Respond to FTX Europe review team questions re document responsiveness.	0.90
01/16/24	<b>Gray, Daisy R.</b> Reviewed 245 documents for attorney client privilege	2.10
01/16/24	<b>Gray, Kathryne M.</b> Advise on privilege issues related to document review project for purposes of responding to discovery requests in FTX Europe avoidance action; conduct second-line review of emails for same.	0.80
01/16/24	<b>Gray, Kathryne M.</b> Correspond with client regarding discovery requests related to Embed project.	0.60
01/16/24	<b>Knudson, Lauren E.</b> Reviewed 170 documents for client privilege and responsiveness to project.	4.10

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<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
01/16/24	<b>Newell, Hunter B.</b> Review "FTX Europe" document batches for Debtor / PWP privilege (Batches 63-66; 55; 80 et al.)	5.00
01/16/24	<b>Royer, Sydney N.</b> Reviewed 737 documents for privilege and responsiveness	7.10
01/17/24	<b>Anderson, Cloe M.</b> Review 950 documents for privilege for FTX bankruptcy matter	5.10
01/17/24	<b>Danford, James B.</b> Review and respond to questions by document reviewers (2.4); Review approximately 480 documents for relevance and privileges (4).	6.40
01/17/24	<b>Durham, Anna V.</b> Respond to FTX Europe review team questions re document responsiveness, confidentiality, and privilege concerns.	1.50
01/17/24	<b>Durham, Anna V.</b> Conferences with K. Gray and C. Kelley re Embed review project and strategy, including preservation of client privilege and maximizing efficient review for estate; correspond with Sullivan team and client re same.	2.40
01/17/24	<b>Gray, Daisy R.</b> Review approximately 325 documents for attorney client privilege	3.00
01/17/24	<b>Gray, Kathryne M.</b> Conference with PWP team re Embed sale process and review and collection of PWP emails and documents related to same for purposes of responding to discovery in Embed-related adversary proceeding.	0.70
01/17/24	<b>Herrera, Carolina A.</b> Correspond with team regarding FTX document review privilege determinations.	0.30
01/17/24	<b>Jansen, Carter M.</b> Evaluate privilege review instructions (.1); correspond with vendor regarding document review platform (.3).	0.40
01/17/24	<b>Knudson, Lauren E.</b> Reviewed 625 documents for client privilege and responsiveness to project.	4.40
01/17/24	<b>Newell, Hunter B.</b> Review "FTX Europe" document batches for Debtor / PWP privilege (Batches 55; 86-88, et al.)	3.00
01/17/24	<b>Royer, Sydney N.</b> Review 547 documents for privilege and responsiveness	3.30
01/18/24	<b>Anderson, Cloe M.</b> Review 600 documents for privilege for FTX bankruptcy matter	3.70
01/18/24	<b>Danford, James B.</b> Review and respond to questions by document reviewers (2.1); Review approximately 800 documents for relevance and privileges (3.9).	6.00

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<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
01/18/24	<b>Durham, Anna V.</b> Analyze Embed search parameters.		0.10
01/18/24	<b>Durham, Anna V.</b> Further correspondence with FTX Europe review team re document responsiveness, confidentiality, and privilege concerns; correspond re document production.		1.20
01/18/24	<b>Gray, Daisy R.</b> Review approximately 350 documents for attorney client privilege		2.40
01/18/24	<b>Gray, Kathryne M.</b> Advise on privileged documents and production related to discovery requests in FTX Europe avoidance action; conference with debtors' counsel re same.		1.00
01/18/24	<b>Herrera, Carolina A.</b> Review documents for responsiveness and privilege; correspond with J. Danford regarding privilege determinations for documents.		2.70
01/18/24	<b>Jansen, Carter M.</b> Review 144 documents for privilege and confidentiality.		2.90
01/18/24	<b>Knudson, Lauren E.</b> Reviewed 450 documents for client privilege and responsiveness to project.		4.00
01/18/24	<b>Newell, Hunter B.</b> Review "FTX Europe" document batches for Debtor / PWP privilege (Batches 18-20; 55).		5.00
01/18/24	<b>Royer, Sydney N.</b> Reviewed 545 documents for privilege and responsiveness		5.70
01/19/24	<b>Anderson, Cloe M.</b> Review 400 documents for privilege for FTX bankruptcy matter		3.20
01/19/24	<b>Danford, James B.</b> Review and respond to questions by document reviewers (2.1); Review approximately 300 documents for relevance and privileges (1.3).		3.40
01/19/24	<b>Durham, Anna V.</b> Conference with MB team re strategy for Embed document review, including analysis of search term results and next steps.		1.40
01/19/24	<b>Durham, Anna V.</b> Conference and correspond re reviewer questions on FTX EU documents and rolling production of same.		0.70
01/19/24	<b>Gray, Daisy R.</b> Reviewed approximately 300 documents for attorney client privilege		1.90
01/19/24	<b>Gray, Kathryne M.</b> Provide instructions to review team for new document review project related to discovery requests in Embed adversary proceeding; correspondence with debtors' counsel re same.		1.20

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<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
01/19/24	<b>Herrera, Carolina A.</b> Correspond with J. Danford re privilege calls on documents; review documents for responsiveness, privilege and confidentiality, tagging hot documents as necessary.		3.50
01/19/24	<b>Knudson, Lauren E.</b> Reviewed 350 documents for client privilege and responsiveness to project.		2.60
01/19/24	<b>Newell, Hunter B.</b> Review "FTX Europe" document batches for Debtor / PWP privilege (Batches 55; 86-90).		4.00
01/19/24	<b>Royer, Sydney N.</b> Reviewed 742 documents for privilege and responsiveness		6.50
01/20/24	<b>Royer, Sydney N.</b> Reviewed 220 documents for responsiveness and privilege		1.50
01/21/24	<b>Herrera, Carolina A.</b> Review documents for responsiveness, privilege, and confidentiality, tagging as "hot" as necessary.		2.10
01/22/24	<b>Danford, James B.</b> Review and respond to questions by document reviewers (.7); Second level review of approximately 225 documents for relevance and privileges (2.2).		2.90
01/22/24	<b>Durham, Anna V.</b> Correspond with client, MB team, and Sullivan & Cromwell re Embed search parameters.		0.40
01/22/24	<b>Durham, Anna V.</b> Review and analyze correspondence with FTX Europe review team re document confidentiality and privilege concerns and review progress.		0.30
01/22/24	<b>Herrera, Carolina A.</b> Review documents for responsiveness, privilege, and confidentiality, tagging as hot as necessary; correspond with J. Danford regarding privilege determinations for document coding.		4.50
01/22/24	<b>Jansen, Carter M.</b> Review 369 documents.		2.10
01/22/24	<b>Newell, Hunter B.</b> Review final group of "FTX Europe" document batches for Debtor / PWP privilege.		4.00
01/23/24	<b>Durham, Anna V.</b> Conferences and correspondence with MB team, client, vendor, and Sullivan & Cromwell re Embed document review logistics, including timeline, search terms, custodians, and date ranges; attend to review team creation.		2.80
01/23/24	<b>Durham, Anna V.</b> Attend to ongoing FTX Europe review status.		0.10

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01/23/24	<b>Gray, Kathryne M.</b> Conference with client re document collection strategy for Embed review project.	0.50
01/23/24	<b>Newell, Hunter B.</b> Review final group of "FTX Europe" document batches for Debtor / PWP privilege. (Batches 55; 88; 90).	2.00
01/24/24	<b>Durham, Anna V.</b> Further conferences and correspondence re Embed document review logistics, including timeline, search terms, custodians, and date ranges.	0.40
01/24/24	<b>Durham, Anna V.</b> Correspond with MB team re hot documents and status of review.	0.50
01/25/24	<b>Danford, James B.</b> Second level review of approximately 300 documents marked by first level reviewers for confidentiality and privilege issues.	2.20
01/25/24	<b>Durham, Anna V.</b> Conference with MB team and correspond with vendor re rolling production and next steps.	0.40
01/26/24	<b>Durham, Anna V.</b> Correspond with vendor and Sullivan & Cromwell re service of next rolling production; coordinate with MB team re final steps in review, including privilege and confidentiality concerns and resolution of conflicting coding.	1.20
01/26/24	<b>Durham, Anna V.</b> Coordinate with Sullivan & Cromwell team, client, and vendor re final set of search terms; correspond with MB review team re strategy and next steps.	1.10
01/26/24	<b>Gray, Kathryne M.</b> Conference with A. Durham re strategy and scope of document review related to Embed project and completion of FTX Europe review; correspondence with client re scope and gathering of documents for Embed-related action.	0.80
01/26/24	<b>Herrera, Carolina A.</b> Perform second level review of documents marked NFR and tech issue; correspond with A. Durham and J. Danford re document review designations.	1.80
01/27/24	<b>Durham, Anna V.</b> Correspond with project team re Embed review.	0.10
01/28/24	<b>Durham, Anna V.</b> Correspond with vendor re Embed review.	0.10
01/29/24	<b>Anderson, Cloe M.</b> Review 50 documents for privilege and responsiveness	0.80
01/29/24	<b>Danford, James B.</b> Prepare preliminary database searches in preparation for overseeing Embed document review (.7); Telephone conference with Mayer Brown team regarding Embed document review (.6).	1.30

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01/29/24	<b>Durham, Anna V.</b> Strategy conferences and correspondence re Embed review protocol, including scope and necessity of issue tags.		3.20
01/29/24	<b>Gray, Kathryne M.</b> Multiple conferences with A. Durham and J. Danford regarding review instructions and scope of document review project related to Embed.		1.40
01/29/24	<b>Gray, Kathryne M.</b> Advise document review team re redactions and scope of withholding related to Embed project.		0.60
01/29/24	<b>Herrera, Carolina A.</b> Review background documents for embed project review.		0.30
01/29/24	<b>Knudson, Lauren E.</b> Reviewed background materials on Embed case, including the complaint and RFPs to prepare for document review.		1.70
01/29/24	<b>Newell, Hunter B.</b> Call with MB team to set parameters of "FTX Embed" review, including redaction procedure and intake.		0.90
01/30/24	<b>Anderson, Cloe M.</b> Meeting with A. Durham and J. Danford to discuss FTX Embed privilege and responsiveness review		0.30
01/30/24	<b>Anderson, Cloe M.</b> Read and review background materials in preparation for responsiveness and privilege review of FTX Embed documents		0.30
01/30/24	<b>Danford, James B.</b> Zoom video conference with Z. Flegenheimer regarding Embed document review (.2); Prepare protocol for first level document reviewers (1.3); Microsoft Teams video conference with database vendor regarding Embed document review (.3); Microsoft Teams video conference with first level reviewers regarding Embed document review (.3).		2.10
01/30/24	<b>Danford, James B.</b> Analyze issues in Complaint for Avoidance in Alameda Research LTD et al. v. Michael Giles et al. proceeding in preparation for overseeing Embed document review project.		1.00
01/30/24	<b>Durham, Anna V.</b> Conference with Sullivan & Cromwell and MB team re review protocol and strategy; correspond with vendor and MB review team re next steps.		2.30
01/30/24	<b>Gray, Daisy R.</b> Conference with MB team re scope of review; review background materials on bankruptcy litigation to prepare for FTX Embed responsiveness review		0.80
01/30/24	<b>Gray, Kathryne M.</b> Advise document review team re redactions and scope of withholding related to		0.70

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	Embed project.		
01/30/24	<b>Herrera, Carolina A.</b> Participate in videoconference with team re background and parameters of review/coding guidance/project Embed focus.		0.50
01/30/24	<b>Jansen, Carter M.</b> Evaluate complaint, RFPs, and other background materials for FTX Embed matter (.4); confer with A. Durham and J. Danford regarding review for FTX Embed (.3).		0.70
01/30/24	<b>Knudson, Lauren E.</b> Attended the orientation meeting to prepare for the second round of document review, where we will review Embed documents.		0.40
01/30/24	<b>Newell, Hunter B.</b> Onboarding call with MB team to set parameters of "FTX Embed" review.		0.50
01/30/24	<b>Royer, Sydney N.</b> Review and analyze document requests to prepare for FTX Embed review, and correspond with internal team regarding protocols for reviewing, tagging, and redacting FTX Embed documents		1.10
01/31/24	<b>Anderson, Cloe M.</b> Review 50 FTX Embed documents for privilege and responsiveness		1.40
01/31/24	<b>Danford, James B.</b> Review and respond to questions by Embed document reviewers (1.6); Review approximately 575 Embed documents for relevance and privileges (3.3).		4.90
01/31/24	<b>Danford, James B.</b> Analyze FTX Europe documents and proposed email for sending to J. Miller.		0.70
01/31/24	<b>Durham, Anna V.</b> Correspond with review team re Embed review, including responsiveness questions.		0.50
01/31/24	<b>Durham, Anna V.</b> Review and analyze "hot" FTX EU documents and correspond with MB team and client re strategy on same.		1.00
01/31/24	<b>Gray, Daisy R.</b> Review approximately 400 documents for responsiveness and references to non-Embed FTX entities		3.70
01/31/24	<b>Gray, Kathryne M.</b> Advise document review team re redactions and scope of withholding related to Embed project.		0.80
01/31/24	<b>Herrera, Carolina A.</b> Review documents for privilege, responsiveness to Project Embed, and confidentiality.		0.50
01/31/24	<b>Jansen, Carter M.</b>		0.70



## Mayer Brown LLP

Invoice No: 100176300  
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Pinedo, Anna T.

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Review 20 documents for FTX Embed, assessing responsiveness, privilege, and confidentiality.	
01/31/24	<b>Knudson, Lauren E.</b> Reviewed 260 documents for client privilege and responsiveness to project.	3.60
01/31/24	<b>Newell, Hunter B.</b> Begin FTX review of "FTX Embed" documents, review parameters.	0.40
01/31/24	<b>Royer, Sydney N.</b> Reviewed 225 documents for privilege and responsiveness, and redacted references to confidential PWP clients and FTX entities other than Embed	3.80
<b>Total Hours</b>		<b>280.10</b>

## Mayer Brown LLP

Invoice No: 100176300  
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 Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/04/23	<b>Official Records Search</b> VENDOR: Pacer Service Center INVOICE#: 2592767Q32023 DATE: 10/4/2023 Electronic Records charge 07/01/23- 09/30/23	1	17.90
12/13/23	<b>Document Reproduction</b>	76	11.40
12/13/23	<b>Color Document Reproduction</b>	4	1.00
12/14/23	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 239576 DATE: 12/14/2023 Monthly data storage, technical time and project management- FTX Trading Ltd.	1	815.06
01/11/24	<b>Document Reproduction</b>	22	3.30
01/11/24	<b>Color Document Reproduction</b>	39	9.75
01/11/24	<b>Color Document Reproduction</b>	4	1.00
01/15/24	<b>Westlaw Research</b> Westlaw Research performed by Gray, Daisy R.		440.05
01/17/24	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 240700 DATE: 1/17/2024 Professional Services rendered re: FTX Trading Ltd. et al.	1	709.51
01/17/24	<b>Westlaw Research</b> Westlaw Research performed by Gray, Daisy R.		1,320.14
<b>Total Disbursements</b>			<b>\$3,329.11</b>

## Mayer Brown LLP

Invoice No: 100176300  
 Perella Weinberg Partners LP  
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 Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Anderson, Cloe M.	25.00	20,250.00
Danford, James B.	38.90	41,039.50
Durham, Anna V.	42.40	37,524.00
Durham, Anna V.	10.00	7,250.00
Gray, Daisy R.	17.10	12,739.50
Gray, Kathryne M.	18.60	21,669.00
Gray, Kathryne M.	8.20	8,610.00
Herrera, Carolina A.	16.20	13,122.00
Herrera, Carolina A.	8.00	5,320.00
Holman, Natalie S.	1.80	1,458.00
Jansen, Carter M.	7.90	5,885.50
Kelley, Charles S.	0.60	915.00
Kelley, Charles S.	0.50	707.50
Knudson, Lauren E.	22.70	16,911.50
Newell, Hunter B.	25.70	19,146.50
Newell, Hunter B.	3.70	2,238.50
Pinedo, Anna T.	0.80	1,484.00
Royer, Sydney N.	29.00	23,490.00
Sclafani, Mia	3.00	1,245.00
<b>Total Legal Fees</b>	<b>280.10</b>	<b>\$241,005.50</b>

Mayer Brown LLP

Invoice No: 100176300  
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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Official Records Search	17.90
Professional Services	1,524.57
Westlaw Research	1,760.19
Document Reproduction	14.70
Color Document Reproduction	11.75
<b>Total Disbursements</b>	<b>\$3,329.11</b>

MAYER | BROWN

May 9, 2024

Invoice Number: 100204213

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
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311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended April 30, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$8,846.00
Disbursements	<u>3,153.58</u>
<b>Total Fees and Disbursements</b>	<b><u>\$11,999.58</u></b>

## Mayer Brown LLP

Invoice No: 100204213

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Perella Weinberg Partners LP  
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Pinedo, Anna T.

DESCRIPTION OF LEGAL SERVICES

<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
04/01/24	<b>Danford, James B.</b> Email J. Miller regarding productions of Embed documents (.5); Discuss document productions with A. Durham (.2).	0.70
04/01/24	<b>Durham, Anna V.</b> Review and analyze hot documents and documents in need of further review and correspond with MB team re same.	1.40
04/02/24	<b>Durham, Anna V.</b> Correspond with MB team re hot documents.	0.10
04/05/24	<b>Danford, James B.</b> Analyze Embed documents in preparation for Microsoft Teams video conference with J. Miller (.5); Microsoft Teams video conference with J. Miller regarding status of productions (.5).	1.00
04/08/24	<b>Danford, James B.</b> Second level review of approximately 70 Embed documents.	0.60
04/11/24	<b>Durham, Anna V.</b> Review and analyze correspondence and conference with J. Danford re matter status.	0.20
04/16/24	<b>Danford, James B.</b> Draft email to J. Miller regarding status of document productions for Embed (.4); Finalize Embed document review (.2).	0.60
04/16/24	<b>Durham, Anna V.</b> Correspond with client re [REDACTED].	0.10
04/23/24	<b>Durham, Anna V.</b> Coordinate with vendor re supplemental production of Embed documents.	0.50
04/24/24	<b>Danford, James B.</b> Discuss next steps in Embed production with A. Durham.	0.20
04/24/24	<b>Durham, Anna V.</b> Review and analyze documents to identify and redact confidential PWP client information; coordinate with vendor and MB team re rolling production of documents and parameters therefor.	3.20
04/25/24	<b>Durham, Anna V.</b> Coordinate with vendor and Sullivan team re rolling production and next steps.	0.70
04/26/24	<b>Durham, Anna V.</b> Correspond with Sullivan team re next steps in review of potentially redacted documents.	0.10

**Total Hours****9.40**

Mayer Brown LLP

Invoice No: 100204213

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Perella Weinberg Partners LP  
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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
04/15/24	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 244857 DATE: 4/15/2024 Processing Data Storage	1	3,153.58
<b>Total Disbursements</b>			<b>\$3,153.58</b>

Mayer Brown LLP

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Danford, James B.	3.10	3,270.50
Durham, Anna V.	6.30	5,575.50
<b>Total Legal Fees</b>	<b>9.40</b>	<b>\$8,846.00</b>



Mayer Brown LLP

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	3,153.58
<b>Total Disbursements</b>	<b>\$3,153.58</b>

MAYER | BROWN

June 11, 2024

Invoice Number: 100215467

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
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F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended May 31, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$2,522.00
Disbursements	<u>4,159.02</u>
<b>Total Fees and Disbursements</b>	<b><u>\$6,681.02</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

Invoice No: 100215467

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Perella Weinberg Partners LP  
22726417  
FTX Chapter 11

Pinedo, Anna T.

DESCRIPTION OF LEGAL SERVICES

<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
05/01/24	<b>Durham, Anna V.</b> Correspond with vendor and Sullivan team re supplemental review of documents.	0.60
05/03/24	<b>Danford, James B.</b> Draft emails (five) to database vendor regarding Embed document production (.7); Review four documents flagged by database vendor (.3).	1.00
05/03/24	<b>Durham, Anna V.</b> Correspond with MB team and vendor re supplemental Embed review.	0.30
05/07/24	<b>Durham, Anna V.</b> Correspond with vendor re Embed review next steps.	0.10
05/08/24	<b>Durham, Anna V.</b> Correspond with Sullivan team re next steps in Embed review.	0.10
05/15/24	<b>Danford, James B.</b> Draft email to A. Durham regarding Sullivan and Cromwell's review of Embed documents.	0.30
05/15/24	<b>Durham, Anna V.</b> Correspond with MB team, vendor, and SullCrom team re status and features of SullCrom coding panel.	0.20
<b>Total Hours</b>		<b>2.60</b>

Mayer Brown LLP

Invoice No: 100215467

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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/15/24	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 246375 DATE: 5/15/2024 FTX Trading Ltd - Data Storage, Relativity User Fee, and Technical Time	1	4,159.02
<b>Total Disbursements</b>			<b>\$4,159.02</b>

Mayer Brown LLP

Invoice No: 100215467

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Danford, James B.	1.30	1,371.50
Durham, Anna V.	1.30	1,150.50
<b>Total Legal Fees</b>	<b>2.60</b>	<b>\$2,522.00</b>

Mayer Brown LLP

Invoice No: 100215467

Perella Weinberg Partners LP  
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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	4,159.02
<b>Total Disbursements</b>	<b>\$4,159.02</b>

## MAYER | BROWN

July 15, 2024

Invoice Number: 100226237

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
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Chicago, IL 60606-9908

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mayerbrown.com

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended June 30, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$531.00
Disbursements	<u>4,033.35</u>
<b>Total Fees and Disbursements</b>	<b><u>\$4,564.35</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

Invoice No: 100226237

Perella Weinberg Partners LP  
22726417  
FTX Chapter 11Page 2  
Pinedo, Anna T.DESCRIPTION OF LEGAL SERVICES

<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
06/07/24	<b>Durham, Anna V.</b> Correspond with SullCrom team re FTX Embed review and next steps.	0.10
06/17/24	<b>Durham, Anna V.</b> Correspond re FTX Embed production.	0.20
06/18/24	<b>Durham, Anna V.</b> Correspond with vendor and SullCrom team re production.	0.10
06/24/24	<b>Durham, Anna V.</b> Follow up with SullCrom team re Embed production.	0.10
06/27/24	<b>Durham, Anna V.</b> Correspond re Embed production.	0.10
<b>Total Hours</b>		<b>0.60</b>



Mayer Brown LLP

Invoice No: 100226237

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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/05/24	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 246995 DATE: 6/5/2024 Professional Services rendered through May 2024.	1	4,033.35
<b>Total Disbursements</b>			<b>\$4,033.35</b>

Mayer Brown LLP

Invoice No: 100226237

Perella Weinberg Partners LP  
22726417  
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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.60	531.00
<b>Total Legal Fees</b>	<b>0.60</b>	<b>\$531.00</b>

Mayer Brown LLP

Invoice No: 100226237

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22726417  
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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	4,033.35
<b>Total Disbursements</b>	<b>\$4,033.35</b>

**MAYER | BROWN**

August 15, 2024

Invoice Number: 100234767

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
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Chicago, IL 60606-9908

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mayerbrown.com

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended July 31, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$442.50
Disbursements	<u>3,617.85</u>
<b>Total Fees and Disbursements</b>	<b><u>\$4,060.35</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

Invoice No: 100234767

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Perella Weinberg Partners LP  
 22726417  
 FTX Chapter 11

Pinedo, Anna T.

DESCRIPTION OF LEGAL SERVICES

<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/01/24	<b>Durham, Anna V.</b> Review and analyze correspondence with vendor and SullCrom team re Embed production.	0.10
07/02/24	<b>Durham, Anna V.</b> Review and analyze correspondence with vendor and SullCrom team re Embed production.	0.10
07/05/24	<b>Durham, Anna V.</b> Further correspondence with vendor and SullCrom team re Embed production finalization and export.	0.10
07/22/24	<b>Durham, Anna V.</b> Correspond with Sullivan team re user licenses on workspace.	0.10
07/29/24	<b>Durham, Anna V.</b> Follow up with SullCrom team re Embed production and workspace access.	0.10
	<b>Total Hours</b>	<b>0.50</b>

Mayer Brown LLP

Invoice No: 100234767

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FTX Chapter 11

Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/10/24	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 248680 DATE: 7/10/2024 processing data storage	1	3,617.85
<b>Total Disbursements</b>			<b>\$3,617.85</b>

Mayer Brown LLP

Invoice No: 100234767

Perella Weinberg Partners LP  
22726417  
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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.50	442.50
<b>Total Legal Fees</b>	<b>0.50</b>	<b>\$442.50</b>

Mayer Brown LLP

Invoice No: 100234767  
Perella Weinberg Partners LP  
22726417  
FTX Chapter 11

Page 5  
Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	3,617.85
<b>Total Disbursements</b>	<b>\$3,617.85</b>



**MAYER | BROWN**

September 20, 2024

Invoice Number: 100247549

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

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Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended August 31, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$177.00
Disbursements	<u>3,851.90</u>
<b>Total Fees and Disbursements</b>	<b><u>\$4,028.90</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

Invoice No: 100247549

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Perella Weinberg Partners LP

Pinedo, Anna T.

22726417

FTX Chapter 11

DESCRIPTION OF LEGAL SERVICES

<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
08/16/24	<b>Durham, Anna V.</b> Follow up with Sullivan team re Embed review and correspond with client re same.	0.20
<b>Total Hours</b>		<b>0.20</b>

Mayer Brown LLP

Invoice No: 100247549

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Perella Weinberg Partners LP  
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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
08/13/24	<b>Professional Services</b> VENDOR: Innovative Discovery LLC INVOICE#: 250187 DATE: 8/13/2024 Professional Services July 2024	1	3,851.90
<b>Total Disbursements</b>			<b>\$3,851.90</b>

Mayer Brown LLP

Invoice No: 100247549

Perella Weinberg Partners LP  
22726417  
FTX Chapter 11

Page 4  
Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.20	177.00
<b>Total Legal Fees</b>	<b>0.20</b>	<b>\$177.00</b>

Mayer Brown LLP

Invoice No: 100247549

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Perella Weinberg Partners LP  
22726417  
FTX Chapter 11

Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	3,851.90
<b>Total Disbursements</b>	<b>\$3,851.90</b>

**MAYER | BROWN**

October 14, 2024

Invoice Number: 100255803

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended September 30, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Disbursements	<u>3,315.65</u>
<b>Total Disbursements</b>	<b><u>\$3,315.65</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

Invoice No: 100255803

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Perella Weinberg Partners LP

Pinedo, Anna T.

22726417

FTX Chapter 11

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
09/11/24	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 251480 DATE: 9/11/2024 professional services rendered	1	3,315.65

**Total Disbursements****\$3,315.65**

Mayer Brown LLP

Invoice No: 100255803

Perella Weinberg Partners LP  
22726417  
FTX Chapter 11

Page 3

Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	3,315.65
<b>Total Disbursements</b>	<b>\$3,315.65</b>



**MAYER | BROWN**

November 5, 2024

Invoice Number: 100261967

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

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311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended October 31, 2024

**Re: FTX Chapter 11  
Matter No: 22726417**

Disbursements	<u>3,315.65</u>
<b>Total Disbursements</b>	<b><u>\$3,315.65</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

## Mayer Brown LLP

Invoice No: 100261967

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Perella Weinberg Partners LP

Pinedo, Anna T.

22726417

FTX Chapter 11

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/14/24	<b>Professional Services</b> VENDOR: Driven Inc dba Innovative Driven INVOICE#: 253073 DATE: 10/14/2024 Monthly Data Storage Fee 91/24-9/30/24	1	3,315.65

**Total Disbursements****\$3,315.65**

Mayer Brown LLP

Invoice No: 100261967

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22726417  
FTX Chapter 11

Page 3

Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	3,315.65
<b>Total Disbursements</b>	<b>\$3,315.65</b>